

Thurmaston Parish Council

Expenditure transactions - approval list April 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
1	110229	£20.00	£0.00	£20.00 09/04/13	Leicestershire & Rutland Playing Fields Association - Subscription	£20.00
2	110230	£778.80	£129.80	£649.00 09/04/13	National Network of Training Consultants - Trainning course - lone working & conflict	£778.80
3	110231	£815.91	£0.00	£815.91 09/04/13	L & RAPLC - Membership fees	£815.91
4	D/D cbc cem apr	£94.65	£0.00	£94.65 01/04/13	Charnwood Borough Council - Non domestic rate cem	£94.65
5	D/D cbc ep apr	£342.00	£0.00	£342.00 01/04/13	Charnwood Borough Council - Non domestic rate ep	£342.00
6	D/D cbc jpf apr	£402.60	£0.00	£402.60 01/04/13	Charnwood Borough Council - Non domestic rate jpf	£402.60
7	D/D cbc mh apr	£207.00	£0.00	£207.00 01/04/13	Charnwood Borough Council - Non domestic rate mh	£207.00
8	110235	£367.28	£61.21	£306.07 01/04/13	Secure One Ltd - CCTV maintenance gar st	£367.28
9	D/D apr	£43.15	£7.19	£35.96 01/04/13	Telephone charges april	£43.15
10	110236	£212.75	£12.42	£200.33 08/04/13	Petty Cash -	£212.75
1		£18.20	£0.00	£18.20	GEN Postage	
2		£77.22	£0.00	£77.22	LC&P Refreshments	
3		£5.14	£0.85	£4.29	LC&P Cleaning products	
4		£31.10	£5.18	£25.92	MH&C Petrol	
5		£0.50	£0.00	£0.50	LC&P misc	
6		£38.37	£6.39	£31.98	LC&P Patio cleaner	
7		£26.84	£0.00	£26.84	LC&P Repairs & maintenance	
8		£15.38	£0.00	£15.38	LC&P Materials craft camp	
11	D/D cath mh	£312.05	£52.01	£260.04 01/04/13	Cathedral Leasing Ltd - Hygiene services mh	£312.05
12	D/D asd 8978	£395.78	£65.96	£329.82 04/04/13	Asd Wholesale Ltd - Bar stock 8978	£395.78
13	110239	£80.00	£0.00	£80.00 05/04/13	Rostock - Stock Audit - April	£80.00
14	Bobs allp april	£110.65	£18.44	£92.21 05/04/13	All Purpose Cleaning Supplies - Cleaning products	£110.65
15	D/D cre april	£108.00	£18.00	£90.00 01/04/13	Creare Communications Ltd - Web hosting april	£108.00

Signature
Date

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16	D/D sp cem apr	£57.00	£2.71	£54.29	03/04/13	Scottish Power - Electricity useage cem	£57.00
17	D/D sp ep apr	£853.00	£142.17	£710.83	03/04/13	Scottish Power - Electricity useage ep	£853.00
18	D/D sp mh apr	£313.00	£14.90	£298.10	03/04/13	Scottish Power - Electricity useage ep	£313.00
19 20	Bobs wages apr	£16,027.69	£0.00	£16,027.69	09/04/13	Staff costs	£16,027.69
Total		£21,541.31	£524.81	£21,016.50			

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