

Expenditure transactions - approval list April 14

Chequ	Gross	Vat	Net	Headin	Invoice date	Details
D/D cbc ep EP	£355.50	£0.00	£355.50	301/1	01/04/14	Charnwood Borough Council - Non domestic rate
apr						
D/D cbc jpf JPF	£418.80	£0.00	£418.80	317/10	01/04/14	Charnwood Borough Council - Non domestic rate
apr						
D/D cbc CEM	£95.33	£0.00	£95.33	102/1	01/04/14	Charnwood Borough Council - Non domestic rate
cem apr						
D/D cath jpf	£374.40	£62.40	£312.00	317/7	01/04/14	Cathedral Leasing Ltd - Hygiene Services jpf
D/D cbc mh MH	£211.50	£0.00	£211.50	102/1	01/04/14	Charnwood Borough Council - Non domestic rate
apr						
110442	£378.24	£63.04	£315.20	318	01/04/14	Secure One Ltd - CCTV maintenance gd st
D/D cath mh	£312.05	£52.01	£260.04	120	01/04/14	Cathedral Leasing Ltd - Hygiene services jpf
D/D o2 apr14	£44.15	£7.36	£36.79	406/1	01/04/14	Telephone charges - april
110434	£831.47	£0.00	£831.47	409	01/04/14	Lraplc - Membership fees
110435 Association -	£21.00	£0.00	£21.00	409	01/04/14	Leicestershire & Rutland Playing Fields Membership Fees
110427 photocopier	£358.66	£59.77	£298.89	406/3	01/04/14	Danwood Finance Ltd - Lease rental - apr/jul Viking Direct -
Bobs vik apr	£423.18	£21.86	£401.32		02/04/14	
D/D asd2190	£905.59	£150.93	£754.66	312	03/04/14	Asd Wholesale Ltd - Bar stock 2190
D/D scp ep apr	£854.00	£142.33	£711.67	301/3	03/04/14	Scottish Power - Electricity charges ep april
D/D scp cem apr	£8.00	£0.38	£7.62	101	03/04/14	Scottish Power - Electricity charges cem april
D/D scp mh apr	£1.00	£0.05	£0.95	101	03/04/14	Scottish Power - Electricity charges mh april
Bobs rays apr	£74.06	£12.34	£61.72	312	03/04/14	Rays Supplies - Bar stock 9099
110445 alterations	£12.00	£2.00	£10.00	401	07/04/14	Insight Digital Print Ltd - Wedding banner
110444	£30.00	£0.00	£30.00	401	07/04/14	Tim Heeley - Website assistance
110443	£259.04	£21.50	£237.54		08/04/14	Petty Cash -
Bobs april	£16,654.21	£0.00	£16,654.21	403	08/04/14	Staff costs
Bobs cla apr	£110.00	£0.00	£110.00		08/04/14	Cleansweep -
Total	£22,732.18	£595.97	£22,136.21			
Signature	Signature					
Date						