

Thurmaston Parish Council

Expenditure transactions - approval list August 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
184	D/D veo june	£376.42	£62.74	£313.68 30/06/13	Veolia Environmental Services -	£376.42
1		£141.12	£23.52	£117.60	LC&P Waste disposal ep june	
2		£235.30	£39.22	£196.08	MH&C Waste disposal cem june	
189	D/D cre july	£108.00	£18.00	£90.00 01/07/13	Creare Communications Ltd - Web hosting july	£216.00
193	110302	£63.00	£0.00	£63.00 01/07/13	Society Of Local Council Clerks - Local Admin - book	£63.00
227	D/D bt offi apr-sept	£62.04	£10.34	£51.70 03/07/13	British Telecommunications - Broadband - office april-sept	£62.04
235	D/D espo aug	£970.77	£161.80	£808.97 04/07/13	Espo -	£970.77
1		£30.84	£5.14	£25.70	LC&P Equipment ep	
2		£6.48	£1.08	£5.40	LC&P Cleaning materials	
3		£55.20	£9.20	£46.00	MH&C Cigarette bin mh	
4		£16.32	£2.72	£13.60	LC&P Tape	
5		£24.84	£4.14	£20.70	GEN First aid stock	
6		£23.40	£3.90	£19.50	LC&P Cleaning materials	
7		£117.93	£19.66	£98.27	LC&P Cleaning materials	
8		£11.76	£1.96	£9.80	LC&P Cleaning materials	
9		£684.00	£114.00	£570.00	GEN Tables - bowls	
185	D/D crown july	£14.35	£2.39	£11.96 08/07/13	Crown Decorating Centre - Painting equipment	£14.35
190	D/D crn/p july	£23.06	£3.84	£19.22 08/07/13	Crown Paints Ltd - Paint	£23.06
1		£1,418.40	£0.00	£1,418.40	GEN Tax july	
2		£1,882.27	£0.00	£1,882.27	GEN NI july	
223	Bobs vik aug	£18.99	£0.00	£18.99 08/07/13	Viking Direct -	£18.99
1		£50.00	£0.00	£50.00	GEN Postage	
2		£3.49	£0.00	£3.49	LC&P Refreshments	
3		-£34.50	£0.00	-£34.50	GEN Postage	
179	110295	-£95.00	£0.00	-£95.00 09/07/13	A K Garden Machinery - Repairs to mower - lost chq	-£95.00
188	110300	£70.80	£11.80	£59.00 09/07/13	Edge Designs Ltd - Web hosting sept 13-14	£70.80
191	D/D O2 aug	£47.40	£7.90	£39.50 09/07/13	O2 - Telephone charges aug	£47.40
181	110296	£834.00	£139.00	£695.00 11/07/13	Veteran Safes - Fire proof cupboard pc	£834.00

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186	D/D asd 7900	£498.76		£83.13	£415.63	11/07/13	Asd Wholesale Ltd - Bar stock 7900	£498.76
196	110304	£349.44		£58.24	£291.20	11/07/13	George Walker Ltd -	£349.44
1		£5.76		£0.96	£4.80		LC&P Repairs - garden st pk	
2		£237.60		£39.60	£198.00		LC&P Photo area	
3		£76.80		£12.80	£64.00		LC&P Photo area	
4		£29.28		£4.88	£24.40		LC&P Photo area	
180	110297	£95.00		£0.00	£95.00	16/07/13	A K Garden Machinery - Repairs to mower - replacement chq 110295	£95.00
182	110298	£306.70		£51.12	£255.58	16/07/13	Findal Education Resources - Sports Equipment - (grant received)	£306.70
183	110299	£59.64		£0.00	£59.64	17/07/13	Costco Wholesale - Refreshments - first aid course	£59.64
226	D/D bt sil june-sept	£105.72		£17.62	£88.10	17/07/13	British Telecommunications - CCTV silverdale - 1/4 charges june-sept	£105.72
233	Bobs ray aug	£389.16		£63.93	£325.23	17/07/13	Rays Supplies -	£389.16
1		£170.09		£27.42	£142.67		LC&P Bar stock 838	
2		£130.39		£21.73	£108.66		LC&P Bar stock 884	
3		£88.68		£14.78	£73.90		LC&P Bar stock 412	
187	D/D asd 8640	£437.66		£72.94	£364.72	18/07/13	Asd Wholesale Ltd - Bar stock 8640	£437.66
194	D/D bt sil july	£21.66		£3.61	£18.05	18/07/13	British Telecommunications - CCTV line silverdale	£21.66
208	D/D barc july	£13.86		£0.00	£13.86	18/07/13	Barclays Bank - Charges - july	£13.86
204	Bobs payr june	£42.00		£7.00	£35.00	21/07/13	Payroll Connect Ltd - Payroll charges - june	£42.00
192	110301	£56.77		£9.46	£47.31	22/07/13	Buildbase - Dropped kerb ep	£56.77
231	Bobs allp aug	£269.92		£44.99	£224.93	22/07/13	All Purpose Cleaning Supplies -	£269.92
1		£60.52		£10.09	£50.43		LC&P Cleaning materials	
2		£81.59		£13.60	£67.99		LC&P Bar trolley	
3		£127.81		£21.30	£106.51		LC&P Cleaning materials	
203	110311	£30.00		£5.00	£25.00	25/07/13	Empire Drinks & Refridgeration Ltd - Call out charge - cooler unit	£30.00
206	D/D asd 9338	£402.74		£67.12	£335.62	25/07/13	Asd Wholesale Ltd - Bar stock 9338	£402.74

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197	110305	£35.00		£0.00	£35.00	26/07/13	Information Commissioner - Data protection	£35.00
205	Bobs TT Aug	£297.00		£0.00	£297.00	26/07/13	Thurmaston Times - Advert - July	£297.00
210	110313	£82.09		£13.68	£68.41	26/07/13	Ask Millers Ltd - Tools	£82.09
200	110308	£90.00		£0.00	£90.00	27/07/13	T.J.Lount Roofing - Roof repair ep	£90.00
195	110303	£72.00		£12.00	£60.00	28/07/13	A Colclugh - Disposable glasses	£72.00
201	110309	£80.00		£0.00	£80.00	28/07/13	Rostock - Stock audit	£80.00
202	110310	£54.60		£9.10	£45.50	29/07/13	Insight Digital Print Ltd - Banner - wedding open day	£54.60
209	110312	£1,617.80		£269.63	£1,348.17	29/07/13	Phs Group Plc - Sanitary disposal ep	£1,617.80
1		£1,083.38		£180.56	£902.82		LC&P Sanitary disposal ep	
2		£534.42		£89.07	£445.35		LC&P Sanitary disposal jpf	
198	110306	£34.74		£5.79	£28.95	30/07/13	Swithland Spring Water Ltd - Refreshments	£34.74
199	110307	£146.88		£24.48	£122.40	31/07/13	Granwax Products Ltd - Cleaning materials	£146.88
212	110315	£252.30		£42.05	£210.25	31/07/13	Buildbase -	£252.30
1		£212.35		£35.39	£176.96		LC&P Photo area materials	
2		£39.95		£6.66	£33.29		LC&P Photo area materials 2	
224	D/D boc july	£101.67		£16.95	£84.72	31/07/13	BOC Ltd - Gas for bar - july	£101.67
236	D/D veo jun/jul	£475.68		£79.28	£396.40	31/07/13	Veolia Environmental Services -	£475.68
1		£187.64		£31.27	£156.37		LC&P Waste disposal ep jun/jul	
2		£288.04		£48.01	£240.03		MH&C Waste disposal cem jun/jul	
207	D/D asd 9700	£1,066.51		£177.75	£888.76	01/08/13	Asd Wholesale Ltd - Bar stock 9700	£1,066.51
213	D/D crds july sp	£16.43		£0.00	£16.43	01/08/13	Cardsave Group Ltd - Monthly fee sp july	£16.43
214	D/D crds july bar	£15.00		£0.00	£15.00	01/08/13	Cardsave Group Ltd - Monthly fee bar july	£15.00
218	D/D cbc aug ep	£347.00		£0.00	£347.00	01/08/13	Charnwood Borough Council - Non domestic rate - aug ep	£347.00
219	D/D cbc aug jpf	£407.00		£0.00	£407.00	01/08/13	Charnwood Borough Council - Non domestic rate - aug jpf	£407.00
220	D/D cbc aug cem	£96.00		£0.00	£96.00	01/08/13	Charnwood Borough Council - Non domestic rate - aug	£96.00

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221	D/D cbc aug mh	£208.00		£0.00	£208.00	01/08/13	Charnwood Borough Council - Non domestic rate - aug mh	£208.00
232	D/D cre july	£108.00		£18.00	£90.00	01/08/13	Creare Communications Ltd - Web hosting - july	£216.00
215	D/D sp aug cem	£110.00		£5.24	£104.76	03/08/13	Scottish Power - Electricity charges cem	£110.00
216	D/D sp aug mh	£313.00		£14.90	£298.10	03/08/13	Scottish Power - Electricity charges mh	£313.00
217	D/D sp aug ep	£853.00		£142.17	£710.83	03/08/13	Scottish Power - Electricity charges ep	£853.00
211	110314	£68.23		£0.00	£68.23	06/08/13	Kunne Mrs T A -	£68.23
	1	£17.78		£0.00	£17.78		LC&P Childrens camp provisions	
	2	£50.45		£0.00	£50.45		LC&P Clothing - uniforms	
225	D/D swa june	£19.64		£3.27	£16.37	06/08/13	SWALEC - Electricity usage - june	£19.64
234	D/D asd 0793	£845.69		£140.95	£704.74	08/08/13	Asd Wholesale Ltd - Bar stock 0793	£845.69
228	110316	£283.69		£7.00	£276.69	09/08/13	Petty Cash -	£283.69
	1	£29.46		£0.00	£29.46		GEN Postage	
	2	£57.02		£0.00	£57.02		LC&P Refreshments	
	3	£24.25		£0.00	£24.25		LC&P Cleaning materials	
	4	£42.00		£7.00	£35.00		MH&C Petrol for mowers	
	5	£10.95		£0.00	£10.95		LC&P Maintenance materials - care	
	6	£9.25		£0.00	£9.25		LC&P Misc	
	7	£54.91		£0.00	£54.91		LC&P Patio umbrellas	
	8	£26.35		£0.00	£26.35		LC&P Kids camp - materials	
	9	£29.50		£0.00	£29.50		LC&P Uniforms	
	229	Bobs cle aug		£181.50	£181.50	12/08/13	Cleansweep -	£181.50
	1	£115.50		£0.00	£115.50		MH&C Cleaning services mh aug	
	2	£66.00		£0.00	£66.00		LC&P Cleaning services jpf aug	
	230	110317		£355.20	£296.00	12/08/13	Morton Electrical -	£355.20
	1	£55.20		£9.20	£46.00		MH&C Replace light fittings mh Replace light fittings mh	
	2	£96.00		£16.00	£80.00		LC&P Repairs/maintenance	
	3	£72.00		£12.00	£60.00		LC&P Emergency testing ep	
	4	£72.00		£12.00	£60.00		MH&C Emergency testing mh	
	5	£60.00		£10.00	£50.00		LC&P Emergency testing jpf	

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237	Bobs sgm july	£3,486.28		£581.04	£2,905.24	12/08/13	Sports Ground Maintenance & Machinery -	£3,486.28
1	mower	£439.08		£73.18	£365.90		LC&P Repairs to bowls green	
2	pks july	£881.00		£146.83	£734.17		LC&P Grounds maintenance -	
3	JPF	£935.00		£155.83	£779.17		LC&P Grounds maintenance -	
4	church	£295.20		£49.20	£246.00		MH&C Grounds maintenance - yd july	
5	st	£720.00		£120.00	£600.00		LC&P Weedkill & pitch repair gd	
6	sprinkler	£216.00		£36.00	£180.00		LC&P Repairs to bowls green	
238	Bobs wages aug	£15,086.81		£0.00	£15,086.81	13/08/13	Staff - costs August	£20,858.05
240	D/D cds aug	£1.20		£0.20	£1.00	13/08/13	Cardsave Group Ltd - On line charge aug	£1.20
Total		£38,552.04		£2,524.65	£36,027.39			

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