

Thurmaston Parish Council

Expenditure transactions - approval list

August 14

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
816	110500	£188.40	£31.40	£157.00 09/07/14	Colourfulblinds - Rails for blinds mtg rm	£188.40
817	110501	£275.00	£45.83	£229.17 15/07/14	L Harris - Wood sections - mh field benches	£275.00
818	D/D sp cem aug	£8.00	£0.38	£7.62 03/08/14	Scottish Power - Electricity charges cem	£8.00
819	D/D sp mh aug	£1.00	£0.05	£0.95 03/08/14	Scottish Power - Electricity charges mh	£1.00
820	D/D sp ep aug	£854.00	£142.33	£711.67 03/08/14	Scottish Power - Electricity charges ep	£854.00
821	D/D cbc ep aug	£353.00	£0.00	£353.00 01/08/14	Charnwood Borough Council - Non domestic rate ep	£353.00
822	D/D cbc jpf aug	£414.00	£0.00	£414.00 01/08/14	Charnwood Borough Council - Non domestic rate jpf	£414.00
823	D/D cbc cem aug	£98.00	£0.00	£98.00 01/08/14	Charnwood Borough Council - Non domestic rate cem	£98.00
824	D/D cbc mh aug	£212.00	£0.00	£212.00 01/08/14	Charnwood Borough Council - Non domestic rate mh	£212.00
825	D/D swa june	£79.73	£3.79	£75.94 09/07/14	SWALEC - Electricity charges june	£79.73
826	D/D asd 0934	£234.94	£39.16	£195.78 03/07/14	Asd Wholesale Ltd - Bar stock 0934	£234.94
827	D/D asd 1559	£739.45	£123.24	£616.21 10/07/14	Asd Wholesale Ltd - Bar stock 1559	£739.45
829	D/D O2 aug	£44.15	£7.36	£36.79 09/07/14	O2 - Telephone charges aug	£44.15
830	D/D bt cctv che july	£22.80	£3.80	£19.00 09/07/14	British Telecommunications - CCTV - Checkland - july	£22.80
831	D/D veo june	£578.76	£96.46	£482.30 30/06/14	Veolia Environmental Services -	£578.76
	1	£251.88	£41.98	£209.90	LC&P Waste disposal - ep june	
	2	£326.88	£54.48	£272.40	MH&C Waste disposal - cem june	
832	D/D boc july	£96.34	£16.06	£80.28 31/07/14	BOC Ltd - Gas for bar - july	£96.34

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833	Contra 808	£131.06		£21.84	£109.22	18/06/14	Veolia Environmental Services - Contra 808, duplicate	£131.06
	1	£65.53		£10.92	£54.61		LC&P Waste disposal - credit may ep	
	2	£65.53		£10.92	£54.61		MH&C Waste disposal credit may cem	
834	D/D veo credit june	-£131.06		-£21.84	-£109.22	18/06/14	Veolia Environmental Services -	-£131.06
	1	-£65.53		-£10.92	-£54.61		LC&P Waste disposal - credit june ep	
	2	-£65.53		-£10.92	-£54.61		MH&C Waste disposal credit june cem	
835	110502	£345.46		£57.58	£287.88	20/06/14	Alpha Power Cleaners - Service - scrub machine	£345.46
836	110503	£55.00		£9.17	£45.83	08/07/14	Secure One Ltd - CCTV call out - grd st	£55.00
837	110504	£316.80		£52.80	£264.00	04/07/14	Dura-Sport - Replacement goal nets	£316.80
838	110506	£59.50		£9.92	£49.58	24/07/14	White Swan, Sibley - Refreshments SO Mtg	£59.50
839	110508	£1,296.00		£216.00	£1,080.00	11/06/14	Wanlip Sand & Gravels - Top soil ep	£1,296.00
840	110509	£7,087.20		£1,181.20	£5,906.00	11/07/14	Timberplay Ltd - Replacement maypole & ass works-grd st	£7,087.20
841	D/D asd 2240	£312.16		£52.03	£260.13	17/07/14	Asd Wholesale Ltd - Bar stock 2240	£312.16
842	D/D asd 2988	£946.26		£157.71	£788.55	24/07/14	Asd Wholesale Ltd - Bar stock 2988	£946.26
843	D/D bt cctv sil july	£21.84		£3.64	£18.20	20/07/14	British Telecommunications - CCTV sil pk july	£21.84
844	D/D bt cctv che sept	£119.80		£19.96	£99.84	24/07/14	British Telecommunications - CCTV checkland - may-sept	£119.80
845	Bobs TT july	£297.00		£0.00	£297.00	23/07/14	Thurmaston Times - Advertising july	£297.00
846	D/D barc july	£13.12		£0.00	£13.12	17/07/14	Barclays Bank - Bank charges - july	£13.12
847	D/D crow july	£93.03		£15.51	£77.52	15/07/14	Crown Decorating Centre - Benches gd st	£93.03
848	110510	£576.00		£96.00	£480.00	21/07/14	Linkman Services Ltd - Extractor fan - bar	£576.00
849	110511	£25.62		£4.27	£21.35	30/07/14	Swithland Spring Water Ltd - Refreshments	£25.62
850	D/D ico	£35.00		£0.00	£35.00	04/08/14	Information Commissioner - Data protection fee	£35.00

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851	110512	£2,157.60		£359.60	£1,798.00	25/07/14	J G Locksmiths - New locks EP	£2,157.60
852	D/D tech july	£187.09		£31.18	£155.91	29/07/14	Techno Docs - Photocopy charges actu-july	£187.09
853	110513	£39.60		£6.60	£33.00	18/07/14	Edge IT Systems Ltd - Anti spam - rfo	£39.60
854	110514	£98.40		£16.40	£82.00	17/07/14	Emec - Dimmer switch - ep	£98.40
855	110515	£615.60		£102.60	£513.00	02/08/14	Redwood Pryor Ltd - Internal Audit	£615.60
856	Bobs allp aug	£252.48		£42.08	£210.40	11/07/14	All Purpose Cleaning Supplies -	£252.48
	1	£46.79		£7.80	£38.99		LC&P Cleaning materials 3350	
	2	£205.69		£34.28	£171.41		LC&P Cleaning materials 4143	
857	Bobs alls aug	£96.00		£16.00	£80.00	12/07/14	Allsop Plumbers - Repairs - kitchen sink	£96.00
858	Bobs vik aug	£229.92		£7.32	£222.60	08/07/14	Viking Direct -	£229.92
	1	-£3.48		-£0.58	-£2.90		GEN Credit - delivery charges	
	2	£186.00		£0.00	£186.00		GEN Stamps	
	3	£47.40		£7.90	£39.50		GEN Stationery	
859	D/D asd 4385	£702.58		£117.10	£585.48	07/08/14	Asd Wholesale Ltd - Bar stock 4385	£702.58
860	D/D asd 4386	£113.88		£18.98	£94.90	07/08/14	Asd Wholesale Ltd - Bar stock 4386	£113.88
861	110516	£31.68		£5.28	£26.40	23/07/14	Ask Millers Ltd - Maintenance cem	£31.68
862	Bobs rays aug	£53.20		£8.86	£44.34	08/07/14	Rays Supplies - Bar stock 6563	£53.20
863	Bobs espo aug	£98.88		£16.48	£82.40	07/07/14	Espo -	£98.88
	1	£22.86		£3.81	£19.05		GEN Stationery 4214	
	2	£40.33		£6.72	£33.61		LC&P Cleaning materials 4496	
	3	£5.28		£0.88	£4.40		GEN Stationery 7633	
	4	-£4.87		-£0.81	-£4.06		LC&P Credit - glass jugs 4567	
	5	£24.36		£4.06	£20.30		LC&P Glass jugs	
	6	£10.92		£1.82	£9.10		LC&P First aid products	

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864	110517	£250.22		£16.65	£233.57	11/08/14	Petty Cash -	£250.22
1		£2.83		£0.00	£2.83		GEN Postage	
2		£65.56		£0.00	£65.56		LC&P Refreshments	
3		£92.27		£15.38	£76.89		MH&C Petrol for mowers	
4		£70.48		£0.00	£70.48		LC&P Camps	
5		£11.48		£0.00	£11.48		GEN Refreshments	
6		£7.60		£1.27	£6.33		LC&P Repairs - pks	
865	Bobs payr june	£42.00		£7.00	£35.00	29/07/14	Payroll Connect Ltd - Payrole services june	£42.00
866	D/D O2 sept	£44.24		£7.37	£36.87	09/08/14	O2 - Telephone charges sept	£44.24
867	Bobs sgm july	£2,125.20		£354.20	£1,771.00	11/08/14	Sports Ground Maintenance & Machinery -	£2,125.20
1		£295.20		£49.20	£246.00		MH&C Grounds maintenance - chr yd july	
2		£945.00		£157.50	£787.50		LC&P Grounds maintenance - pks july	
3		£885.00		£147.50	£737.50		LC&P Grounds maintenance - jpf july	
868	D/D veo july	£451.28		£75.21	£376.07	31/07/14	Veolia Environmental Services -	£451.28
1		£163.12		£27.18	£135.94		LC&P Waste disposal ep july	
2		£288.16		£48.03	£240.13		MH&C Waste disposal cem july	
869	110518	£4,818.00		£803.00	£4,015.00	31/07/14	Community Heartbeat Trust - Defibs & cabinets x 2	£4,818.00
870	110519	£393.66		£65.61	£328.05	07/08/14	Sygnature Workwear Ltd - Uniforms	£393.66
871	110520	£20.89		£3.48	£17.41	06/08/14	George Walker Ltd - Repairs - gd st	£20.89
872	Bobs clea aug	£187.00		£0.00	£187.00	11/08/14	Cleansweep -	£187.00
1		£77.00		£0.00	£77.00		MH&C Cleaning services mh aug	
2		£110.00		£0.00	£110.00		LC&P Cleaning services jpf- aug	
873	110521	£45.00		£0.00	£45.00	11/08/14	Rural Community Council - Membership	£45.00
874	D/D cds bar july	£22.05		£0.00	£22.05	01/08/14	Cardsave Group Ltd - Monthly fee june bar	£22.05
875	D/D cds spt july	£17.16		£0.00	£17.16	01/08/14	Cardsave Group Ltd - Monthly fee june spt	£17.16
876	D/D cctv sil line ju	£77.40		£12.90	£64.50	17/07/14	British Telecommunications - CCTV line rental sil pk july	£77.40
877	Bobs aug	£22,314.47		£0.00	£22,314.47	12/08/14	Staff - costs August	£22,314.47
Total		£51,284.84		£4,479.55	£46,805.29			

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