

Thurmaston Parish Council

Expenditure transactions - December 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
408	110372	£50.00	£0.00	£50.00 13/11/13	The Royal British Legion - Poppy Appeal - Wreath	£50.00
409	110373	£12.00	£2.00	£10.00 13/11/13	Insight Digital Print Ltd - Alterations to wedding fayre banner	£12.00
410	D/D o2 dec	£64.67	£10.38	£54.29 13/11/13	Telephone charges - dec	£64.67
411	D/D veo ann ep	£47.94	£7.99	£39.95 31/10/13	Veolia Environmental Services - Annual duty ep	£47.94
412	D/D stp cem dec	£8.00	£0.38	£7.62 03/12/13	Scottish Power - Electricity usage cem	£8.00
413	D/D stp mh dec	£1.00	£0.05	£0.95 03/12/13	Scottish Power - Electricity usage mh	£1.00
415	D/D cbc ep dec	£347.00	£0.00	£347.00 01/12/13	Charnwood Borough Council - Non domestic rate - ep dec	£347.00
416	D/D cbc jpf dec	£407.00	£0.00	£407.00 01/12/13	Charnwood Borough Council - Non domestic rate - jpf dec	£407.00
417	D/D cbc cem dec	£96.00	£0.00	£96.00 01/12/13	Charnwood Borough Council - Non domestic rate - cem dec	£96.00
418	D/D cbc mh dec	£208.00	£0.00	£208.00 01/12/13	Charnwood Borough Council - Non domestic rate - mh dec	£208.00
419	D/D bt pc nov	£227.05	£37.84	£189.21 14/11/13	British Telecommunications - Telephone charges - pc	£227.05
420	D/D bt ep nov	£247.95	£41.32	£206.63 14/11/13	British Telecommunications - Telephone charges - ep	£247.95
1		£1,524.20	£0.00	£1,524.20	GEN Tax - nov	
2		£2,153.52	£0.00	£2,153.52	GEN NI - nov	
422	110374	£453.80	£0.00	£453.80 18/11/13	System Matic -	£453.80
1		£79.50	£0.00	£79.50	LC&P Repair to glass	
washer						
2		£131.24	£0.00	£131.24	LC&P Repair to plumbing -	
3		£140.00	£0.00	£140.00	LC&P Service contract -	
annual						
4		£103.06	£0.00	£103.06	LC&P Additional baskets -	
dishwasher						
425	D/D sctp dec ep	£854.00	£142.33	£711.67 03/12/13	Scottish Power - Electricity usage ep	£854.00

Signature

Date

Signature

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						date		
430	110375	£6,225.60		£1,037.60	£5,188.00	19/11/13	Adt Fire & Security Plc -	£6,225.60
1		£5,961.60		£993.60	£4,968.00		ENV Installation of CCTV -	
Melton								
2		£264.00		£44.00	£220.00		ENV Maintenance to 10-11-	
14								
431	D/D asd 0397	£642.25		£107.04	£535.21	21/11/13	Asd Wholesale Ltd - Bar stock 0397	£642.25
432	D/D barc nov	£13.49		£0.00	£13.49	19/11/13	Barclays Bank - Bank charges nov	£13.49
433	Bobs payr oct	£42.00		£7.00	£35.00	17/11/13	Payroll Connect Ltd - Payroll services - oct	£42.00
434	110376	£60.00		£0.00	£60.00	04/12/13	Rite Clean Ltd - Window cleaning services mh	£60.00
435	110377	£70.00		£0.00	£70.00	02/12/13	Hi-Teck Roofing - Heat shield ep	£70.00
436	110378	£2,436.00		£406.00	£2,030.00	05/11/13	Morton Electrical -	£2,436.00
1		£1,134.00		£189.00	£945.00		LC&P Smoke alarm system	
ep								
2		£474.00		£79.00	£395.00		LC&P Replacement smoke	
alarms								
3		£576.00		£96.00	£480.00		LC&P Sensor lights -	
changing rooms							ep	
4		£60.00		£10.00	£50.00		MH&C Fire alarm/emergency	
lights							testing mh	
5		£60.00		£10.00	£50.00		LC&P Fire alarm/emergency	
lights							testing jpf	
6		£84.00		£14.00	£70.00		LC&P Fire alarm/emergency	
lights							testing ep	
7		£48.00		£8.00	£40.00		LC&P Maintenance/repair	
emergency							light jpf	
437	110379	£450.00		£75.00	£375.00	05/12/13	Leicestershire County Council - Parish web support 13/14	£450.00
438	110380	£174.84		£29.14	£145.70	29/11/13	Secure One Ltd - Intruder alarm maintenance jpf	£174.84
439	110381	£316.80		£52.80	£264.00	14/11/13	Edge Designs Ltd - Remote back up 14/15	£316.80
440	110382	£84.00		£14.00	£70.00	26/11/13	Allsop Plumbers - Heating repair mh	£84.00
441	110383	£943.69		£0.00	£943.69	04/12/13	Tim Heeley - Web site set up costs ep	£943.69
442	D/D asd 1731	£86.26		£14.38	£71.88	05/12/13	Asd Wholesale Ltd - Bar stock 1731	£86.26
443	D/D asd 1732	£492.37		£82.06	£410.31	05/12/13	Asd Wholesale Ltd - Bar stock 1732	£492.37
444	110384	£217.76		£0.00	£217.76	07/11/13	Ask Millers Ltd - Safety wear - Staff	£217.76

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445	D/D bt sil nov	£21.84		£3.64	£18.20	20/11/13	British Telecommunications - CCTV sil pk nov	£21.84
446	110385	£179.50		£7.75	£171.75	09/12/13	Petty Cash -	£179.50
	1	£7.20		£0.00	£7.20		GEN Postage	
	2	£70.65		£0.00	£70.65		LC&P Refreshments	
	3	£46.50		£7.75	£38.75		MH&C Petrol for mowers	
	4	£35.15		£0.00	£35.15		LC&P Repairs/maintenance	
	5	£20.00		£0.00	£20.00		GEN Phone top up DH	
447	110386	£576.00		£96.00	£480.00	06/12/13	Edge Designs Ltd - Remote support package	£576.00
448	Bobs clea dec	£165.00		£0.00	£165.00	09/12/13	Cleansweep -	£165.00
	1	£77.00		£0.00	£77.00		MH&C Cleaning services mh	
	2	£88.00		£0.00	£88.00		LC&P Cleaning services jpf	
449	Bobs sgm dec	£1,816.00		£302.66	£1,513.34	09/12/13	Sports Ground Maintenance & Machinery	£1,816.00
	1	£881.00		£146.83	£734.17		LC&P Grounds maintenance	
	2	£935.00		£155.83	£779.17		LC&P Grounds maintenance	
450	110387	£4,819.20		£803.20	£4,016.00	05/12/13	North West Leics. District Council - Memorial testing	£4,819.20
451	110388	£182.40		£30.40	£152.00	04/12/13	Melpass Limited - Cleaning materials	£182.40
452	Bobs allp dec	£142.38		£23.73	£118.65	14/11/13	All Purpose Cleaning Supplies - Cleaning materials	£142.38
453	Bobs vik dec	£50.98		£8.50	£42.48	28/11/13	Viking Direct - Printer ink ep	£50.98
454	Bobs espo dec	£51.08		£8.51	£42.57	13/11/13	Espos -	£51.08
	1	£5.46		£0.91	£4.55		GEN Stationery	
	2	£18.68		£3.11	£15.57		LC&P Cleaning materials	
	3	£26.94		£4.49	£22.45		GEN Stationery	
455	D/D veo nov	£376.42		£62.74	£313.68	30/11/13	Veolia Environmental Services -	£376.42
	1	£141.12		£23.52	£117.60		LC&P Waste disposal ep	
	2	£235.30		£39.22	£196.08		MH&C Waste disposal	
456	D/D cds nov bar	£26.99		£2.00	£24.99	01/12/13	Cardsave Group Ltd -	£26.99
	1	£15.00		£0.00	£15.00		LC&P Monthly charges nov	
	2	£11.99		£2.00	£9.99		LC&P Charges -	

Signature

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Date

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Page 3 of 4

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457	D/D cds nov ep	£26.99		£2.00	£24.99	01/12/13	Cardsave Group Ltd -	£26.99
1		£15.00		£0.00	£15.00		LC&P Monthly charges nov	
2		£11.99		£2.00	£9.99		LC&P Charges	
458	110389	£463.00		£0.00	£463.00	09/12/13	Society Of Local Council Clerks -	£463.00
1		£256.00		£0.00	£256.00		GEN Membership fee -	
2		£207.00		£0.00	£207.00		GEN Membership fee - rfo	
459	D/D crds nov 03	£54.00		£9.00	£45.00	28/11/13	Cardsave Group Ltd - Membership fee nov 03	£54.00
460	D/D crds nov 04	£86.40		£14.40	£72.00	28/11/13	Cardsave Group Ltd - Membership fee nov 04	£86.40
461	D/D swal nov	£151.87		£7.23	£144.64	28/11/13	SWALEC - Electricity usage nov	£151.87
462	Bobs wages dec	£13,595.06		£0.00	£13,595.06	09/12/13	Staff costs - dec	£19661.51
Total		£44,131.03		£3,449.07	£40,681.96			

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