

# Thurmaston Parish Council

## Expenditure transactions - approval list

December 14

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
1060	D/D bt line sil dec	£83.40	£13.90	£69.50	19/10/14	British Telecommunications - CCTV sil pk line, aug dec	£83.40
1069	D/D barcc oct	£48.96	£0.00	£48.96	01/11/14	Barclaycard - Monthly fee - oct	£48.96
1068	110582	£498.17	£83.03	£415.14	05/11/14	Hewitt Sportsturf - Materials - bowls green	£498.17
1079	Bobs espo dec	£149.40	£24.90	£124.50	05/11/14	Espo -	£149.40
	1	£148.80	£24.80	£124.00		LC&P Maintenance materials 4531	
	2	£0.60	£0.10	£0.50		GEN Stationery 5893	
1078	Bobs vik dec	£29.33	£4.89	£24.44	06/11/14	Viking Direct -	£29.33
	1	£11.99	£2.00	£9.99		GEN Stationery 607940	
	2	£17.34	£2.89	£14.45		GEN Stationery 767037	
1054	D/D swa oct jpf	£116.53	£5.54	£110.99	11/11/14	SWALEC - Electricity usage oct jpf	£116.53
1051	D/D asd 3442	£735.74	£122.62	£613.12	13/11/14	Asd Wholesale Ltd - Bar stock 3442	£735.74
1052	D/D asd 3443	£123.04	£20.51	£102.53	13/11/14	Asd Wholesale Ltd - Bar stock 3443	£123.04
1061	D/D pc phone nov	£235.40	£39.23	£196.17	13/11/14	British Telecommunications - Telephone charges - pc	£235.40
1062	D/D ep phone nov	£285.08	£47.51	£237.57	13/11/14	British Telecommunications - Telephone charges - ep	£285.08
1046	110576	£220.00	£0.00	£220.00	14/11/14	Purchase of leaves - Mem tree	£220.00
1077	Bobs allp dec	£192.79	£32.13	£160.66	14/11/14	All Purpose Cleaning Supplies -	£192.79
	1	£48.92	£8.15	£40.77		LC&P Refreshments 8151	
	2	£143.87	£23.98	£119.89		LC&P Cleaning materials 8748	
1082	110589	£612.00	£102.00	£510.00	14/11/14	Morton Electrical -	£612.00
	1	£84.00	£14.00	£70.00		LC&P Emergency testing ep	
	2	£60.00	£10.00	£50.00		MH&C Emergency testing mh	
	3	£60.00	£10.00	£50.00		LC&P Emergency testing jpf	
	4	£408.00	£68.00	£340.00		GEN Defibillators fitting ep & mh	
1059	D/D bt cctv sil nov	£23.02	£3.83	£19.19	19/11/14	British Telecommunications - CCTV sil pk Nov	£23.02

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1063	D/D barc nov	£14.23		£0.00	£14.23	19/11/14	Barclaycard - Bank charges - nov	£14.23
1074	110585	£70.00		£0.00	£70.00	19/11/14	Lraplc - Training - 106	£70.00
1076	Bobs rays dec	£181.06		£29.56	£151.50	19/11/14	Rays Supplies -	£181.06
	1	£92.38		£14.78	£77.60		LC&P Bar stock 300707	
	2	£88.68		£14.78	£73.90		LC&P Bar stock 262607	
1053	D/D asd 4084	£486.60		£81.10	£405.50	20/11/14	Asd Wholesale Ltd - Bar stock 4084	£486.60
1066	110580	£357.60		£59.60	£298.00	26/11/14	George Walker Ltd - Cemetery extension	£357.60
1067	110581	£485.67		£80.94	£404.73	26/11/14	The Voltage Company Ltd - Repairs - ourdoor lighting mh	£485.67
1075	110586	£56.04		£9.34	£46.70	26/11/14	Buildbase - materials - new cem	£56.04
1056	D/D asd 4752	£340.93		£56.82	£284.11	27/11/14	Asd Wholesale Ltd - Bar stock 4752	£340.93
1057	110577	£470.00		£0.00	£470.00	27/11/14	Society Of Local Council Clerks - Membership	£470.00
1058	110578	£60.00		£0.00	£60.00	27/11/14	Rite Clean Ltd - Window cleaning services - mh	£60.00
1072	110583	£225.24		£22.23	£203.01	28/11/14	Ask Millers Ltd -	£225.24
	1	£91.88		£0.00	£91.88		LC&P PPE - boots	
	2	£133.36		£22.23	£111.13		LC&P Maintenance supplies	
1081	110588	£180.00		£30.00	£150.00	28/11/14	Antony Aspbury Associates - Professional services - SUE	£180.00
1073	110584	£215.00		£35.83	£179.17	29/11/14	Secure One Ltd -	£215.00
	1	£180.00		£30.00	£150.00		LC&P Alarm maintenance jpf	
	2	£35.00		£5.83	£29.17		LC&P Maintenance charges	
1065	D/D boc dec	£80.22		£13.38	£66.84	30/11/14	BOC Ltd - Gas for bar	£80.22
1088	D/D veo - nov	£429.82		£71.64	£358.18	30/11/14	Veolia Environmental Services -	£429.82
	1	£162.48		£27.08	£135.40		LC&P Waste disposal ep	
	2	£267.34		£44.56	£222.78		MH&C Waste disposal cem	
1047	D/D cbc ep dec	£353.00		£0.00	£353.00	01/12/14	Charnwood Borough Council - Non domestic rate - ep dec	£353.00
1048	D/D cbc jpf dec	£414.00		£0.00	£414.00	01/12/14	Charnwood Borough Council - Non domestic rate - jpf dec	£414.00
1049	D/D cbc cem dec	£98.00		£0.00	£98.00	01/12/14	Charnwood Borough Council - Non domestic rate - cem dec	£98.00

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1050	D/D cbc mh dec	£212.00	£0.00	£212.00	01/12/14	Charnwood Borough Council - Non domestic rate - mh dec	£212.00
1070	D/D barcc nov	£45.38	£4.00	£41.38	01/12/14	Barclaycard - Monthly fee - nov	£45.38
1064	Bobs clea dec	£203.50	£0.00	£203.50	03/12/14	Cleansweep -	£203.50
1		£115.50	£0.00	£115.50		MH&C Cleaning services mh	
2		£88.00	£0.00	£88.00		LC&P Cleaning services jpf	
1071	D/D asd 5393	£693.14	£115.52	£577.62	04/12/14	Asd Wholesale Ltd - Bar stock 5393	£693.14
1080	110587	£8,028.88	£1,338.15	£6,690.73	04/12/14	Bellinger Design - Cemetery landscape services	£8,028.88
1083	Bobs payr oct	£42.00	£7.00	£35.00	08/12/14	Payroll Connect Ltd - Payrole services oct	£42.00
1084	Bobs sgm nov	£2,125.20	£354.20	£1,771.00	08/12/14	Sports Ground Maintenance & Machinery -	£2,125.20
1		£945.00	£157.50	£787.50		LC&P Grounds Maintenance pks -	
2		£885.00	£147.50	£737.50		LC&P Grounds Maintenance jpf nov	
3		£295.20	£49.20	£246.00		MH&C Grounds maintenance - chr	
1087	110590	£125.49	£6.05	£119.44	08/12/14	Petty Cash -	£125.49
1		£1.24	£0.00	£1.24		GEN Postage	
2		£18.49	£0.00	£18.49		LC&P Refreshments	
3		£7.00	£0.00	£7.00		LC&P Cleaning materials	
4		£36.32	£6.05	£30.27		MH&C Petrol for mowers	
						Petrol for machines	
5		£62.44	£0.00	£62.44		LC&P Shelving - store cupboard ep	
1085	Bobs wag - dec	£20,922.40	£0.00	£20,922.40	09/12/14	Staff - Wages - Dec	£20,922.40
<b>Total</b>		<b>£40,268.26</b>	<b>£2,815.45</b>	<b>£37,452.81</b>			

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