

# Thurmaston Parish Council

## Expenditure transactions - approval list

February 13

Tn no	Chequ	Gross	Vat	Net	Invoice date	Details	Cheque Total
37199	D/D feb	£42.00	£7.00	£35.00	09/01/13	Telephone charges feb	£42.00
37200	D/D cre jan	£108.00	£18.00	£90.00	01/01/13	Creare Communications Ltd - Web hosting jan	£108.00
37201	D/D swal jan	£182.78	£30.46	£152.32	09/01/13	SWALEC - Electricity charges	£182.78
37202	110187	£624.00	£104.00	£520.00	31/12/12	Etchells Signs - Memorial Plaque - drummer boy	£624.00
37203	D/D cs jan 05	£30.00	£5.00	£25.00	19/01/13	Cardsave Group Ltd - Monthly fee jan 05	£30.00
37205	110188	£80.00	£0.00	£80.00	08/01/13	Rostock - Stock Audit	£80.00
37206	D/D cs 03 feb	£54.00	£9.00	£45.00	12/02/13	Cardsave Group Ltd - Charges 03 feb	£54.00
37207	D/D cs 04 feb	£86.40	£14.40	£72.00	12/02/13	Cardsave Group Ltd - Charges 04 feb	£86.40
1		£1,337.20	£0.00	£1,337.20		GEN Tax - jan	
2		£1,683.70	£0.00	£1,683.70		GEN NI - jan	
37213	110189	£5.00	£0.00	£5.00	29/01/13	Leicestershire Footpath - Annual membership	£5.00
37214	Bobs cle feb	£412.50	£0.00	£412.50	29/01/13	Cleansweep -	£412.50
1		£302.50	£0.00	£302.50		MH&C Cleaning services mh	
2		£110.00	£0.00	£110.00		LC&P Cleaning services jpf	
37215	D/D veo dec	£338.83	£56.47	£282.36	30/01/13	Veolia Environmental Services -	£338.83
1		£138.10	£23.02	£115.08		LC&P Waste services ep	
2		£200.73	£33.45	£167.28		MH&C Waste services cem	
37216	D/D asd 3575	£278.54	£46.42	£232.12	24/01/13	Asd Wholesale Ltd - Bar stock	£278.54
37217	D/D bb jan	£12.01	£0.00	£12.01	17/01/13	Barclays Bank - Bank charges	£12.01
37218	110191	£4,000.00	£0.00	£4,000.00	23/01/13	Callis Construction - Stage payment 2	£4,000.00
37219	D/D sp cem jan	£57.00	£2.71	£54.29	31/01/13	Scottish Power - Electricity charges cem	£57.00
37220	D/D sp ep jan	£853.00	£142.17	£710.83	31/01/13	Scottish Power - Electricity charges ep	£853.00

Signature

Date

Signature

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37221	D/D sp mh jan	£313.00	£14.90	£298.10	31/01/13	Scottish Power - Electricity charges mh	£313.00
37222	110192	£10,560.00	£1,760.00	£8,800.00	12/01/13	Morton Electrical - Festive lights	£10,560.00
37223	110193	£73.97	£12.33	£61.64	31/01/13	Alpha Power Cleaners - Power cable - floor	£73.97
37224	Bobs D/D TT feb	£297.00	£0.00	£297.00	29/01/13	Thurmaston Times - Advertising feb	£297.00
37225	D/D boc jan	£39.35	£6.56	£32.79	31/01/13	BOC Ltd - Gas for bar	£39.35
37226	110194	£3,733.58	£622.26	£3,111.32	31/01/13	Bellinger Design - Cemetery plans, grant app	£3,733.58
37227	D/D asd 4075	£188.34	£31.39	£156.95	31/01/13	Asd Wholesale Ltd - Bar stock	£188.34
37228	D/D asd 4551	£425.23	£70.87	£354.36	07/02/13	Asd Wholesale Ltd - Bar stock	£425.23
37229	110195	£30.00	£0.00	£30.00	30/01/13	L & RAPLC - Training	£30.00
37230	110196	£3,843.33	£640.55	£3,202.78	30/01/13	Roshal Space Consultants - Repairs - 3G fencing	£3,843.33
37231	Bobs Rays feb	£54.02	£8.38	£45.64	04/01/13	Rays Supplies - Bar stock	£54.02
37232	Bobs vik feb	£140.45	£18.76	£121.69	08/01/13	Viking Direct -	£140.45
1		£27.87	£0.00	£27.87		LC&P Refreshments	
2		£43.01	£7.16	£35.85		GEN Stationery	
3		£2.26	£0.38	£1.88		GEN Charge	
4		£3.83	£0.64	£3.19		LC&P Refreshments	
5		£63.48	£10.58	£52.90		GEN Stationery	
37233	110197	£82.19	£13.70	£68.49	08/01/13	All Purpose Cleaning Supplies - Cleaning materials	£82.19
37234	110198	£141.91	£23.65	£118.26	15/01/13	Melpass Limited - Cleaning Products	£141.91

Signature

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37235	Bobs esp feb	£233.18	£38.87	£194.31	15/01/13	Espo -	£233.18
1		£73.66	£12.28	£61.38		LC&P Light bulbs	
2		£34.56	£5.76	£28.80		GEN Stationery	
3		£8.76	£1.46	£7.30		GEN Stationery	
4		£12.54	£2.09	£10.45		LC&P Equipment	
5		£29.11	£4.85	£24.26		LC&P Cleaning materials	
6		£18.00	£3.00	£15.00		LC&P Maintenance materials	
7		£56.55	£9.43	£47.12		LC&P Cleaning materials	
37236	110199	£229.99	£18.08	£211.91	08/02/13	Petty Cash -	£229.99
1		£6.65	£0.00	£6.65		GEN Postage	
2		£54.09	£0.00	£54.09		LC&P Refreshments	
3		£9.93	£0.65	£9.28		LC&P Cleaning products	
4		£39.98	£6.66	£33.32		MH&C Petrol for machinery	
5		£9.95	£0.00	£9.95		LC&P Maintenance	
6		£20.00	£0.00	£20.00		GEN Telephone DH	
7		£84.59	£10.77	£73.82		LC&P Maintenance	
8		£4.80	£0.00	£4.80		GEN Stationery	
37237	110200	£60.00	£0.00	£60.00	08/02/13	Rite Clean Ltd - Window cleaning	£60.00
37238	110201	£186.29	£31.05	£155.24	23/01/13	Bradbury Flooring - Entrance matting main hall	£186.29
37239	D/D sp feb cem	£57.00	£2.71	£54.29	03/02/13	Scottish Power - Electricity charges cem	£57.00
37240	D/D sp feb ep	£853.00	£142.17	£710.83	03/02/13	Scottish Power - Electricity charges ep	£853.00
37241	D/D sp feb mh	£313.00	£14.90	£298.10	03/02/13	Scottish Power - Electricity charges mh	£313.00
37242	D/D asd 4129 cred	-£18.91	-£3.15	-£15.76	31/01/13	Asd Wholesale Ltd - Credit note 344129	-£18.91
37243	D/D cs jan ep	£15.00	£0.00	£15.00	31/01/13	Cardsave Group Ltd - Charges ep office	£15.00
37244	D/D cs jan bar	£15.00	£0.00	£15.00	31/01/13	Cardsave Group Ltd - Charges bar	£15.00
37245	Bobs wages feb	£13,082.60	£0.00	£13,082.60	11/02/13	Staff - costs	£18,496.82
37246	Bobs sgm jan	£1,816.00	£302.66	£1,513.34	31/01/13	Sports Ground Maintenance & Machinery	£1,816.00
1		£935.00	£155.83	£779.17		LC&P Grounds maintenance pks	
2		£881.00	£146.83	£734.17		LC&P Grounds maintenance jpf	

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37248	D/D veo jan	£377.98	£63.00	£314.98	31/01/13	Veolia Environmental Services -	£377.98
1		£141.74	£23.62	£118.12		LC&P Waste containers ep	
2		£236.24	£39.38	£196.86		MH&C Waste containers cem	
37249	D/D veo feb	£108.00	£18.00	£90.00	01/02/13	Creare Communications Ltd - Web hosting feb	£108.00
<b>Total</b>		<b>£49,828.78</b>	<b>£4,287.27</b>	<b>£45,541.51</b>			

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