

Thurmaston Parish Council

Expenditure transactions - approval list January 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
37154	110173	£60.00	£0.00	£60.00 11/12/12	Abbey Travel - Coach hire	£60.00
37155	110174	£368.70	£0.00	£368.70 11/12/12	K P J Pubs Ltd - Christmas meal	£368.70
37156	110176	£28.70	£0.00	£28.70 02/01/13	Coombe - Refund -	£28.70
37157	110177	£10.62	£1.77	£8.85 10/12/12	George Walker Ltd - Materials	£10.62
37158	110178	£13.80	£2.30	£11.50 29/11/12	Sygnature Workwear Ltd - Uniforms	£13.80
37159	D/D cre dec	£108.00	£18.00	£90.00 01/12/12	Creare Communications Ltd - Web hosting - dec	£108.00
37160	D/D jan	£42.00	£7.00	£35.00 09/12/12	Telephone charges	£42.00
37161	110179	£629.52	£104.92	£524.60 01/11/12	Hewitt Sportsturf - Materials - bowls green	£629.52
37163	110180	£412.50	£0.00	£412.50 08/01/13	Cleansweep -	£412.50
	1	£346.50	£0.00	£346.50	MH&C Cleaning duties	
	2	£66.00	£0.00	£66.00	LC&P Cleaning duties	
37164	D/D swalc nov	£215.30	£35.88	£179.42 30/11/12	SWALEC - Electricity charges	£215.30
37165	110181	£204.00	£34.00	£170.00 29/11/12	Morton Electrical -	£204.00
	1	£68.00	£11.34	£56.66	LC&P Emergency testing	
	2	£68.00	£11.33	£56.67	MH&C Emergency testing	
	3	£68.00	£11.33	£56.67	LC&P Emergency testing	
37166	110182	£960.00	£160.00	£800.00 19/12/12	Prestons - Hedge trimming	£960.00
37167	D/D cbc ep jan	£338.00	£0.00	£338.00 01/01/13	Charnwood Borough Council - Non domestic	£338.00
37168	D/D cbc jpf jan	£396.00	£0.00	£396.00 01/01/13	Charnwood Borough Council - Non domestic	£396.00
37169	D/D cbc cem jan	£93.00	£0.00	£93.00 01/01/13	Charnwood Borough Council - Non domestic	£93.00
37170	D/D cbc mh jan	£203.00	£0.00	£203.00 01/01/13	Charnwood Borough Council - Non domestic	£203.00
37171	D/D asd 0506	£368.75	£61.46	£307.29 13/12/12	Asd Wholesale Ltd - Bar stock	£368.75
37172	D/D asd 1146	£319.04	£53.17	£265.87 20/12/12	Asd Wholesale Ltd - Bar stock	£319.04

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37173	D/D asd 1609	£152.83	£25.47	£127.36 27/12/12	Asd Wholesale Ltd - Bar stock	£152.83
37174	D/D dan dec	£52.09	£8.68	£43.41 13/12/12	Danwood Finance Ltd -	£52.09
37175	Bobs TT dec	£297.00	£0.00	£297.00 29/11/12	Thurmaston Times - Advertising - dec	£297.00
37176	Bobs espo jan	£14.57	£2.42	£12.15 27/11/12	Espo -	£14.57
1		-£23.28	-£3.88	-£19.40	LC&P Credit uniforms	
2		£18.82	£3.13	£15.69	GEN Stationery	
3		£19.03	£3.17	£15.86	LC&P Cleaning products	
37177	Bobs rs 1045	£100.65	£16.77	£83.88 14/12/12	Rays Supplies - Bar stock	£100.65
37178	Bobs vik jan	£167.86	£7.98	£159.88 18/12/12	Viking Direct -	£167.86
1		£47.86	£7.98	£39.88	GEN Stationery	
2		£120.00	£0.00	£120.00	GEN Postage	
37179	D/D sp cem dec	£57.00	£2.71	£54.29 03/01/13	Scottish Power - Electricity useage	£57.00
37180	D/D sp ep dec	£853.00	£142.17	£710.83 03/01/13	Scottish Power - Electricity useage	£853.00
37181	D/D sp mh dec	£313.00	£52.17	£260.83 03/01/13	Scottish Power - Electricity useage	£313.00
37182	D/D asd 2170	£689.22	£114.87	£574.35 03/01/13	Asd Wholesale Ltd - Bar stock	£689.22
37183	D/D barc dec	£12.01	£0.00	£12.01 19/12/12	Barclays Bank - Bank charges	£12.01
37184	110183	£41.03	£6.84	£34.19 18/12/12	Ask Millers Ltd - Materials	£41.03
37185	D/D tgp dec mh	£634.46	£30.22	£604.24 03/01/13	Total Gas & Power - Gas useage	£634.46
37186	D/D tgp dec ep	£1,596.42	£266.08	£1,330.34 03/01/13	Total Gas & Power - Gas useage	£1,596.42
37187	110184	£98.32	£0.00	£98.32 08/01/13	Petty Cash -	£98.32
1		£17.49	£0.00	£17.49	GEN Postage	
2		£14.75	£0.00	£14.75	LC&P Refreshments	
3		£29.25	£0.00	£29.25	GEN Refreshments	
4		£23.94	£0.00	£23.94	LC&P Maintenance goods	
5		£10.00	£0.00	£10.00	LC&P Festive lights	
6		£2.89	£0.00	£2.89	LC&P Cleaning materials	

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37188	D/D cs05	£30.00	£5.00	£25.00 10/12/12	Cardsave Group Ltd -	£30.00
37189	D/D fee	£15.00	£0.00	£15.00 19/12/12	Cardsave Group Ltd -	£15.00
37190	D/D fee	£15.00	£0.00	£15.00 19/12/12	Cardsave Group Ltd -	£15.00
37191	110185	£450.00	£0.00	£450.00 07/01/13	Alpna Sudra - Refund of hire fees	£450.00
37192	110186	£22.96	£3.83	£19.13 07/01/13	Buildbase - Materials ep	£22.96
37193	D/D boc dec	£76.18	£12.70	£63.48 31/12/12	BOC Ltd - Gas for bar	£76.18
37194	Bobs sgm dec	£1,816.00	£302.66	£1,513.34 30/12/12	Sports Ground Maintenance & Machinery	£1,816.00
1 dec		£935.00	£155.83	£779.17	LC&P Grounds maintenance	
2 dec		£881.00	£146.83	£734.17	LC&P Grounds maintenance	
37195	Bobs	£12,501.07	£0.00	£12,501.07 08/01/13	Staff - costs	£18,010.71
Total		£30,286.24	£1,479.07	£28,807.17		

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