

Thurmaston Parish Council

Expenditure transactions - approval list

July 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
128	110282	£4,879.66	£813.28	£4,066.38 18/06/13	Roshal Space Consultants -	£4,879.66
1	balance	£4,951.66	£825.28	£4,126.38	LC&P Kitchen project -	
2	electrician charge	-£72.00	-£12.00	-£60.00	LC&P Credit note -	
129	W/off yr end 2011	£245.56	£0.00	£245.56 19/06/13	Petty Cash -yr end 2011	£245.56
130	D/D veo may	£280.27	£46.71	£233.56 31/05/13	Veolia Environmental Services -	£280.27
1		£95.84	£15.97	£79.87	LC&P Waste disposal ep	
2		£184.43	£30.74	£153.69	MH&C Waste disposal cem	
131	D/D crow 0613	£190.88	£31.81	£159.07 11/06/13	Crown Decorating Centre - Varnish	£190.88
132	D/D crow 0616	£4.49	£0.75	£3.74 11/06/13	Crown Decorating Centre - Paint rollers	£4.49
134	D/D cre june	£108.00	£18.00	£90.00 01/06/13	Creare Communications Ltd - Web hosting - june	£108.00
135	D/D o2 july	£45.64	£7.61	£38.03 09/06/13	O2 - Telephone charges july	£45.64
136	D/D swal may	£94.30	£4.49	£89.81 11/06/13	SWALEC - Electricity usage may	£94.30
137	D/D asd 5332	£962.12	£160.35	£801.77 13/06/13	Asd Wholesale Ltd - Bar stock 5332	£962.12
138	D/D asd 5917	£362.54	£60.42	£302.12 20/06/13	Asd Wholesale Ltd - Bar stock 5917	£362.54
139	110283	£5,832.00	£972.00	£4,860.00 10/06/13	P J Brookes - Access pathway - 3g pitch	£5,832.00
140	110284	£50.00	£0.00	£50.00 21/06/13	D Hardy - Insurance excess	£50.00
141	D/D dan july	£69.55	£11.59	£57.96 13/06/13	Danwood Finance Ltd - Photocopies	£69.55
142	110285	£80.00	£0.00	£80.00 17/06/13	Leicestershire & Rutland Playing Fields Association - Training - Playground inspection CR, KW	£80.00
143	110286	£130.58	£0.00	£130.58 21/06/13	Zurich Municipal - Bowls pavilion - add ins	£130.58
144	110287	£240.00	£40.00	£200.00 23/06/13	SHOC Consultancy Ltd - Locating services - cem ex field	£240.00
145	D/D asd 6511	£576.01	£96.00	£480.01 27/06/13	Asd Wholesale Ltd - Bar stock 6511	£576.01

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146	D/D	barc		£13.49	£0.00	£13.49 19/06/13	Barclays Bank - Bank charges june	£13.49
147	D/D	rates		£96.00	£0.00	£96.00 01/07/13	Charnwood Borough Council - Non domestic rate cem	£96.00
148	D/D	rates		£347.00	£0.00	£347.00 01/07/13	Charnwood Borough Council - Non domestic rate ep	£347.00
149	D/D	rates		£407.00	£0.00	£407.00 01/07/13	Charnwood Borough Council - Non domestic rate jpf	£407.00
150	D/D	rates		£208.00	£0.00	£208.00 01/07/13	Charnwood Borough Council - Non domestic rate mh	£208.00
151	D/D	sp july		£110.00	£5.24	£104.76 03/07/13	Scottish Power - Electricity usage cem	£110.00
152	D/D	sp july		£853.00	£142.17	£710.83 03/07/13	Scottish Power - Electricity usage ep	£853.00
153	D/D	sp july		£313.00	£14.90	£298.10 03/07/13	Scottish Power - Electricity usage mh	£313.00
154	Bobs	cs		£225.50	£0.00	£225.50 04/07/13	Cleansweep -	£225.50
		july						
				£115.50	£0.00	£115.50	MH&C Cleaning services mh	
				£110.00	£0.00	£110.00	LC&P Cleaning services jpf	
155	110288			£604.00	£100.00	£504.00 27/06/13	Harvey Ingram - Lease of land - bowls pavilion	£604.00
156	Bobs	allso		£262.86	£43.81	£219.05 21/06/13	Allsop Plumbers -	£262.86
		july						
				£151.18	£25.20	£125.98	LC&P Conection of hob	
				£111.68	£18.61	£93.07	LC&P Isolate shower	
157	Bobs	pay		£42.00	£7.00	£35.00 19/06/13	Payroll Connect Ltd - Payroll charges may	£42.00
		may						
158	110289			£151.04	£7.07	£143.97 08/07/13	Petty Cash -	£151.04
				£2.70	£0.00	£2.70	GEN Postage	
				£12.83	£0.00	£12.83	LC&P Refreshments	
				£13.84	£0.00	£13.84	LC&P Cleaning materials	
				£42.41	£7.07	£35.34	MH&C Petrol for mowers	
				£18.50	£0.00	£18.50	LC&P Decorating	
				£20.25	£0.00	£20.25	ENV TAG - refurb notice	
		boards pt					payment	
				£4.50	£0.00	£4.50	GEN Stationery	
				£36.01	£0.00	£36.01	LC&P Battery charger	

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159	110290	£29.49		£0.00	£29.49	08/07/13	Walsh C - Spot light for glitter ball	£29.49
160	110291	£450.00		£75.00	£375.00	26/06/13	Emec - Repair lighting garden st.	£450.00
161	110292	£69.60		£11.60	£58.00	24/06/13	Secure One Ltd - New fire extinguisher - kitchen ep	£69.60
162	D/D bt sil june	£21.66		£3.61	£18.05	17/06/13	British Telecommunications - Line rental cctv	£21.66
163	D/D boc june	£101.67		£16.95	£84.72	30/06/13	BOC Ltd - Gas for bar june	£101.67
164	110293	£4,200.00		£0.00	£4,200.00	29/06/13	Hi-Teck Roofing - Fascia boards ep	£4,200.00
165	D/D tgp mh june	£488.19		£23.25	£464.94	02/07/13	Total Gas & Power - Gas usage mh ap-jun	£488.19
166	110294	£100.38		£16.73	£83.65	27/06/13	Sygnature Workwear Ltd - Uniforms	£100.38
167	Bobs ray july	£171.41		£27.64	£143.77	12/06/13	Rays Supplies -	£171.41
1		£82.73		£12.86	£69.87		LC&P Bar stock 7928	
2		£88.68		£14.78	£73.90		LC&P Bar stock 9362	
168	Bobs sgm june	£2,111.20		£351.86	£1,759.34	08/07/13	Sports Ground Maintenance & Machinery	£2,111.20
1		£295.20		£49.20	£246.00		MH&C Grounds maint -	
church yd	june							
2		£935.00		£155.83	£779.17		LC&P Grounds maint jpf june	
3		£881.00		£146.83	£734.17		LC&P Grounds maint pks	
june								
169	Bobs espo july	£215.98		£36.00	£179.98	05/06/13	Espos -	£215.98
1		£92.40		£15.40	£77.00		LC&P Tea urn ep	
2		£41.82		£6.97	£34.85		GEN Stationery	
3		-£15.30		-£2.55	-£12.75		LC&P Credit note - bin	
4		£26.26		£4.38	£21.88		LC&P Maintenance ep	
5		£70.80		£11.80	£59.00		MH&C Door closure mh	
170	Bobs ap july	£207.07		£34.51	£172.56	13/06/13	All Purpose Cleaning Supplies -	£207.07
1		£23.39		£3.90	£19.49		LC&P Bin ep	
2		£157.95		£26.32	£131.63		LC&P Cleaning products	
3		£35.21		£5.87	£29.34		GEN Staff purchase JH GS	
4		-£9.48		-£1.58	-£7.90		GEN Staff purchase JH GS	
credit								
171	110295	£95.00		£0.00	£95.00	09/07/13	A K Garden Machinery - Repairs to mower	£95.00

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172	Bobs vik	july		£199.37	£6.90	£192.47 04/07/13	Viking Direct -	£199.37
1				£3.49	£0.00	£3.49	LC&P Refreshments	
2				£154.50	£0.00	£154.50	GEN Stamps	
3				£41.38	£6.90	£34.48	GEN Printer ink	
174	Bobs wages	july		£13,833.69	£0.00	£13,833.69 09/07/13	Staff – costs july	£19,529.96
175	D/D tgp	july ep		£1,206.95	£201.16	£1,005.79 09/07/13	Total Gas & Power - Gas usage ep mar/jun	£1,206.95
176	D/D crds	june bar		£15.00	£0.00	£15.00 01/07/13	Cardsave Group Ltd - Monthly charges - bar june	£15.00
177	D/D crds	june sp		£15.00	£0.00	£15.00 01/07/13	Cardsave Group Ltd - Monthly charges - sp june	£15.00
178	D/D crds	june online		£1.20	£0.00	£1.20 30/06/13	Cardsave Group Ltd - Monthly charges - on line june	£1.20
Total				£47,013.62	£3,388.41	£43,625.21		

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