

Thurmaston Parish Council

Expenditure transactions - approval list

July 14

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
758	D/D cbc ep jly	£353.00	£0.00	£353.00 01/07/14	Charnwood Borough Council - Non domestic rate ep july	£353.00
759	D/D cbc jpf jly	£414.00	£0.00	£414.00 01/07/14	Charnwood Borough Council - Non domestic rate jpf july	£414.00
760	D/D cbc cem jly	£98.00	£0.00	£98.00 01/07/14	Charnwood Borough Council - Non domestic rate cem july	£98.00
761	D/D cbc mh jly	£212.00	£0.00	£212.00 01/07/14	Charnwood Borough Council - Non domestic rate mh july	£212.00
762	D/D sctp cem july	£8.00	£0.38	£7.62 03/07/14	Scottish Power - Electricity usage cem july	£8.00
763	D/D sctp mh july	£1.00	£0.05	£0.95 03/07/14	Scottish Power - Electricity usage mh july	£1.00
764	D/D sctp ep july	£854.00	£142.33	£711.67 03/07/14	Scottish Power - Electricity usage ep july	£854.00
765	D/D o2 july02	£44.34	£7.39	£36.95 09/06/14	Telephone chrges july	£44.34
766	110484	£165.00	£0.00	£165.00 19/06/14	A K Garden Machinery - Repairs to 3G machine	£165.00
767	110485	£312.00	£52.00	£260.00 20/06/14	Roshal Space Consultants - Repairs to ball netting	£312.00
768	110486	£60.00	£0.00	£60.00 25/06/14	Rite Clean Ltd - Cleaning services - windows mh	£60.00
769	110487	£3,060.00	£510.00	£2,550.00 26/06/14	Emec - Lighting - bar, mtg room & corridors	£3,060.00
770	110488	£84.70	£14.12	£70.58 11/06/14	Morgan's (Locksmiths) - Lock repairs ep	£84.70
771	110489	£492.00	£82.00	£410.00 20/06/14	Newline Midlands Ltd - Skip hire - playground surface	£492.00
772	110490	£80.00	£0.00	£80.00 30/06/14	Rostock - Stock Audit June	£80.00
773	110491	£10,758.00	£1,793.00	£8,965.00 13/06/14	Play and Leisure Ltd - Grassmat surface ep	£10,758.00
774	110492	£204.00	£34.00	£170.00 31/05/14	Morton Electrical -	£204.00
1		£84.00	£14.00	£70.00	LC&P Emergency lighting/alarm testing	
2		£60.00	£10.00	£50.00	LC&P Emergency lighting/alarm testing	
3		£60.00	£10.00	£50.00	MH&C Emergency lighting/alarm testing	

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775	110493	£57.60		£9.60	£48.00	26/06/14	Linkman Services Ltd - Repair to fridge - bar	£57.60
776	110494	£34.50		£0.00	£34.50	27/06/14	Thurmaston Garden Centre - Flowers GS	£34.50
777	D/D asd 8384	-£8.78		-£1.46	-£7.32	06/06/14	Asd Wholesale Ltd - Bar stock 8384	-£8.78
778	D/D asd 8841	£963.23		£160.54	£802.69	12/06/14	Asd Wholesale Ltd - Bar stock 8841	£963.23
779	D/D asd 9497	£1,390.32		£231.72	£1,158.60	19/06/14	Asd Wholesale Ltd - Bar stock 9497	£1,390.32
780	D/D asd 0219	£368.00		£61.33	£306.67	26/06/14	Asd Wholesale Ltd - Bar stock 0219	£368.00
781	D/D asd 0240	-£29.21		-£4.87	-£24.34	26/06/14	Asd Wholesale Ltd - Bar stock 0240	-£29.21
782	D/D barc june	£13.49		£0.00	£13.49	19/06/14	Barclays Bank - Bank Charges june	£13.49
783	D/D swa may	£99.78		£16.63	£83.15	10/06/14	SWALEC - Electricity charges may	£99.78
784	D/D crdec june	£110.41		£18.40	£92.01	19/06/14	Crown Decorating Centre - Maintenance pks ep	£110.41
785	D/D cropai june	£53.45		£8.91	£44.54	23/06/14	Crown Paints Ltd - Maintenance ep	£53.45
786	D/D boc june	£52.92		£8.82	£44.10	30/06/14	BOC Ltd - Gas for bar june	£52.92
787	D/D cctv sil june	£21.84		£3.64	£18.20	18/06/14	British Telecommunications - CCTV - sil pk june	£43.68
788	D/D cctv che june	£42.61		£7.10	£35.51	09/06/14	British Telecommunications - CCTV Checkland june	£42.61
789	D/D veo may	£582.35		£97.06	£485.29	31/05/14	Veolia Environmental Services -	£582.35
	1	£234.65		£39.11	£195.54		LC&P Waste disposal ep	
	2	£347.70		£57.95	£289.75		MH&C Waste disposal cem	
790	D/D veo cred may	-£59.54		-£9.92	-£49.62	22/05/14	Veolia Environmental Services -	-£190.60
	1	-£29.77		-£4.96	-£24.81		LC&P Waste disposal ep credit	
	2	-£29.77		-£4.96	-£24.81		LC&P Waste disposal cem credit	
791	D/D tgp june mh	£316.24		£15.06	£301.18	02/07/14	Total Gas & Power - Gas usage mh june	£316.24
792	D/D tgp june ep	£719.98		£119.99	£599.99	02/07/14	Total Gas & Power - Gas usage ep june	£719.98
793	110495	£140.85		£0.00	£140.85	30/06/14	Lraplc - Cllr Training GPC	£140.85

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794	110496	£1,240.80	£206.80	£1,034.00	02/07/14	Edge IT Systems Ltd - Transfer - PC's	£1,240.80
795	D/D asd 0830	£786.50	£131.08	£655.42	03/07/14	Asd Wholesale Ltd - Bar Stock 0830	£786.50
796	Bobs rays july	£272.60	£43.89	£228.71	10/06/14	Rays Supplies -	£272.60
1		£53.20	£8.86	£44.34		LC&P Bar Stock 9974	
2		£119.68	£19.33	£100.35		LC&P Bar Stock 9995	
3		£79.81	£13.30	£66.51		LC&P Bar Stock 6537	
4		£19.91	£2.40	£17.51		LC&P Bar Stock 6547	
797	110497	£37.50	£6.25	£31.25	26/06/14	Edge IT Systems Ltd - Anti virus spam	£37.50
798	Bobs clea july	£203.50	£0.00	£203.50	04/07/14	Cleansweep -	£203.50
1		£115.50	£0.00	£115.50		MH&C Cleaning services mh july	
2		£88.00	£0.00	£88.00		LC&P Cleaning services jpf	
799	110498	£239.38	£21.96	£217.42	04/07/14	Petty Cash -	£239.38
1		£5.75	£0.00	£5.75		GEN Postage	
2		£21.21	£0.00	£21.21		LC&P Refreshments	
3		£71.76	£11.96	£59.80		MH&C Petrol	
4		£36.70	£0.00	£36.70		LC&P Decorating	
5		£10.00	£0.00	£10.00		LC&P Keys JPF	
6		£13.96	£0.00	£13.96		GEN Refreshments CW	
7		£20.00	£0.00	£20.00		GEN Telephone DH	
8		£60.00	£10.00	£50.00		MH&C Repairs mh	
800	D/D cctv chec	-£42.61	-£7.10	-£35.51	09/06/14	British Telecommunications - CCTV checkland	-£42.61
801	D/D cctv sil june	£21.84	£3.64	£18.20	18/06/14	British Telecommunications - CCTV Sil june	£43.68
802	D/D broa july	£75.60	£12.60	£63.00	03/07/14	British Telecommunications - Broadband services july-sept	£75.60

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						date		
803	Bobs sgm june	£6,276.03		£849.34	£5,426.69	03/07/14	Sports Ground Maintenance & Machinery -	£6,276.03
1		£945.00		£157.50	£787.50		LC&P Grounds Maintenance pksjune	
2		£885.00		£147.50	£737.50		LC&P Grounds Maintenance jpf june	
3		£295.20		£49.20	£246.00		MH&C Grounds Maintenance chu june	
4		£3,613.60		£405.60	£3,208.00		LC&P Fertilizer etc - pitches	
5		£480.00		£80.00	£400.00		LC&P Works - playground resurface	
6		£57.23		£9.54	£47.69		MH&C Repairs to mowers	
804	D/D pwlb june	£12,013.61		£0.00	£12,013.61	02/06/14	Public Works Loan Board -	£12,013.61
1		£6,628.91		£0.00	£6,628.91		LC&P Loan capital june	
2		£5,384.70		£0.00	£5,384.70		LC&P Loan interest - june	
805	D/D tech june	£126.24		£21.04	£105.20	11/06/14	Techno Docs - Photocopier charges	£126.24
806	D/D crds june sp	£17.16		£0.36	£16.80	01/07/14	Cardsave Group Ltd - Monthly fee - june sp	£17.16
807	D/D crds june bar	£15.00		£0.00	£15.00	01/07/14	Cardsave Group Ltd - Monthly fee - june bar	£15.00
808	D/D veo cred may	-£131.06		-£21.84	-£109.22	18/06/14	Veolia Environmental Services -	-£190.60
1		-£65.53		-£10.92	-£54.61		LC&P Waste disposal - credit may ep	
2		-£65.53		-£10.92	-£54.61		MH&C Waste disposal credit may cem	
809	110499	£25.75		£4.29	£21.46	30/06/14	Ask Millers Ltd - Maintenance cem	£25.75
810	D/D sie july	£265.99		£44.33	£221.66	30/07/14	Siemens Financial Services -	£265.99
1		£230.40		£38.40	£192.00		GEN Photocopier rental july	
2		£35.59		£5.93	£29.66		GEN Photocopy pro charge july	
811	Bobs espo july	£123.72		£20.62	£103.10	05/06/14	Espresso -	£123.72
1		£27.36		£4.56	£22.80		GEN Stationery	
2		£38.76		£6.46	£32.30		LC&P Cleaning materials	
3		£57.60		£9.60	£48.00		LC&P Cleaning materials	
812	Bobs allp july	£234.36		£39.06	£195.30	17/06/14	All Purpose Cleaning Supplies -	£234.36
1		£174.60		£29.10	£145.50		LC&P Cleaning materials 4296	
2		£59.76		£9.96	£49.80		LC&P Cleaning materials 4438	
813	Bobs wages july	£21,120.11		£0.00	£21,120.11	08/07/14	Staff costs - july	£21,120.11
815	Bobs payr may	£42.00		£7.00	£35.00	08/07/14	Payroll Connect Ltd - Payrole services - may	£42.00
Total		£65,034.10		£5,102.57	£59,931.53			

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