

Thurmaston Parish Council

Expenditure transactions - approval list

March 13

| Tn no | Chequ | Gross | Vat | Net | Invoice date | Details | Cheque Total |
|-------|-----------------|------------|-----------|------------|--------------|--|--------------|
| 37250 | 110202 | £257.40 | £42.90 | £214.50 | 15/02/13 | Redwood Pryor Ltd - Accounting assistance | £257.40 |
| 37251 | D/D asd 5106 | £486.80 | £81.13 | £405.67 | 14/02/13 | Asd Wholesale Ltd - Bar stock | £486.80 |
| 37252 | D/D asd 5107 | -£232.99 | -£38.83 | -£194.16 | 14/02/13 | Asd Wholesale Ltd - Bar stock | -£232.99 |
| 37254 | D/D cs 05 6392 | £1.20 | £0.20 | £1.00 | 19/02/13 | Cardsave Group Ltd - Charges online 05 | £1.20 |
| 37255 | D/D O2 mar | £43.31 | £7.22 | £36.09 | 09/02/13 | Telephone charges mar | £43.31 |
| 37256 | D/D swal feb | £199.82 | £33.30 | £166.52 | 01/02/13 | SWALEC - Electricity charges | £199.82 |
| 37257 | D/D bt off | £434.97 | £72.49 | £362.48 | 14/02/13 | British Telecommunications - Telephone charges | £434.97 |
| 37258 | 110204 | £30.00 | £5.00 | £25.00 | 26/02/13 | Iris PAYE Master - Stationery P60 | £30.00 |
| 37259 | 110205 | £56,880.00 | £9,480.00 | £47,400.00 | 07/02/13 | Play and Leisure Ltd - Silverdale Play Equipment | £56,880.00 |
| 37260 | D/D BT feb ep | £244.99 | £40.83 | £204.16 | 14/02/13 | British Telecommunications - Telephone charges | £244.99 |
| 37261 | Bobs cs mar | £242.00 | £0.00 | £242.00 | 28/02/13 | Cleansweep - | £242.00 |
| 1 | | £154.00 | £0.00 | £154.00 | | MH&C Cleaning mh | |
| 2 | | £88.00 | £0.00 | £88.00 | | LC&P Cleaning jpf | |
| 37262 | D/D barc feb | £12.75 | £0.00 | £12.75 | 12/02/13 | Barclays Bank - Bank charges feb | £12.75 |
| 37263 | 110144 lost chq | -£100.00 | £0.00 | -£100.00 | 23/11/12 | Roundhill Academy - Contra 37098, Grant | -£100.00 |
| 37264 | 110207 | £100.00 | £0.00 | £100.00 | 28/02/13 | Roundhill Academy - Grant | £100.00 |
| 37265 | D/D asd 6150 | £701.03 | £116.84 | £584.19 | 28/02/13 | Asd Wholesale Ltd - Bar stock | £701.03 |
| 37266 | 110208 | £93.50 | £0.00 | £93.50 | 06/03/13 | Trident Engraving - Plaque - | £93.50 |

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| 37267 | 110209 | £5,000.00 | £0.00 | £5,000.00 | 04/03/13 | Callis Construction - Extension JPF | £5,000.00 |
| 37268 | 110210 | £40.00 | £0.00 | £40.00 | 21/02/13 | Thurmaston Community Centre - Hire fees - silverdale pk | £40.00 |
| 37269 | D/D sp mar cem | £57.00 | £2.71 | £54.29 | 07/03/13 | Scottish Power - Electricity use cem mar | £57.00 |
| 37270 | D/D sp mar ep | £853.00 | £142.17 | £710.83 | 07/03/13 | Scottish Power - Electricity use ep mar | £853.00 |
| 37271 | D/D sp mar mh | £313.00 | £14.90 | £298.10 | 07/03/13 | Scottish Power - Electricity use mh mar | £313.00 |
| 37272 | D/D asd cred 6025 | -£113.88 | -£18.98 | -£94.90 | 26/02/13 | Asd Wholesale Ltd - Bar stock credit-return 11-12-12 | -£113.88 |
| 37273 | 110211 | £60.00 | £0.00 | £60.00 | 01/03/13 | Lraplc - Training - code of conduct | £60.00 |
| 37274 | 110212 | £5,486.94 | £914.49 | £4,572.45 | 28/02/13 | Roshal Space Consultants - 3G fencing repairs & improvements | £5,486.94 |
| 37275 | 110213 | £139.00 | £23.17 | £115.83 | 11/02/13 | Secure One Ltd - | £139.00 |
| 1 | | £85.00 | £14.17 | £70.83 | | LC&P Man down - maintenance | |
| 2 | | £54.00 | £9.00 | £45.00 | | LC&P Alarm call out JPF | |
| 37276 | Bobs ap 18054 | £73.74 | £12.29 | £61.45 | 07/02/13 | All Purpose Cleaning Supplies - | £73.74 |
| 1 | | £16.44 | £2.74 | £13.70 | | LC&P Cleaning materials | |
| 2 | | £57.30 | £9.55 | £47.75 | | LC&P Cleaning materials | |
| 37277 | Bobs ray mar | £108.05 | £16.77 | £91.28 | 26/02/13 | Rays Supplies - Bar stock | £108.05 |
| 37278 | Bobs espo mar | £14.88 | £2.48 | £12.40 | 06/02/13 | Espo - Stationery | £14.88 |
| 37279 | 110214 | £16.36 | £2.73 | £13.63 | 12/02/13 | Buildbase - Repair goods | £16.36 |
| 37280 | 110215 | £135.28 | £22.55 | £112.73 | 07/02/13 | Ask Millers Ltd - PPE - Boots | £135.28 |

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| 37281 | 110216 | £183.94 | £8.72 | £175.22 | 11/03/13 | Petty Cash - | £183.94 |
| 1 | | £3.35 | £0.00 | £3.35 | | GEN Postage | |
| 2 | | £86.64 | £0.00 | £86.64 | | LC&P Refreshments | |
| 3 | | £42.84 | £7.14 | £35.70 | | MH&C Petrol for machinery | |
| 4 | | £10.97 | £0.00 | £10.97 | | LC&P Misc | |
| 5 | | £9.03 | £0.00 | £9.03 | | LC&P Maintenance | |
| 6 | | £31.11 | £1.58 | £29.53 | | GEN Refreshments for event opening | |
| 37282 | Bobs mar | £13,177.87 | £0.00 | £13,177.87 | 12/03/13 | Staff costs | £18,799.15 |
| 37284 | Bobs sgm feb | £1,816.00 | £302.66 | £1,513.34 | 11/03/13 | Sports Ground Maintenance & Machinery | £1,816.00 |
| 1 | | £881.00 | £146.83 | £734.17 | | LC&P Grounds maintenance JPF | |
| 2 | | £935.00 | £155.83 | £779.17 | | LC&P Grounds maintenance | |
| 37285 | D/D cds feb sp | £15.00 | £0.00 | £15.00 | 01/03/13 | Cardsave Group Ltd - Charges - feb sp till | £15.00 |
| 37286 | D/D cds feb bar | £15.00 | £0.00 | £15.00 | 01/03/13 | Cardsave Group Ltd - Charges - feb bar till | £15.00 |
| 37287 | D/D asd 6733 | £393.41 | £65.57 | £327.84 | 07/03/13 | Asd Wholesale Ltd - Bar stock | £393.41 |
| 37288 | Contra 36935 chq 110 | -£15.00 | £0.00 | -£15.00 | 16/08/12 | 78th Leicester Thurmaston Scout Group | -£15.00 |
| 37289 | 110217 | £15.00 | £0.00 | £15.00 | 12/03/13 | 78th Leicester Thurmaston Scout Group | £15.00 |
| 37290 | D/D cre mar | £108.00 | £18.00 | £90.00 | 01/03/13 | Creare Communications Ltd - Web hosting mar | £108.00 |
| 37291 | D/D boc feb | £77.43 | £12.91 | £64.52 | 28/02/13 | BOC Ltd - Gas for bar | £77.43 |
| 37292 | 110218 | £1,080.00 | £180.00 | £900.00 | 28/02/13 | Replay Maintenance Ltd - Maintenance of 3g pitch 1 of 2 | £1,080.00 |
| 37293 | 110219 | £132.00 | £22.00 | £110.00 | 11/03/13 | Park Hill Training Ltd - Chainsaw training course DH part payment | £132.00 |

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| 37294 | 110220 | £6,906.65 | £1,151.11 | £5,755.54 | 25/02/13 | Secure One Ltd - CCTV Installation & maintenance | £6,906.65 |
| 37295 | 110221 | £358.66 | £59.77 | £298.89 | 06/03/13 | Danwood Finance Ltd - Lease rental april-july | £358.66 |
| 37296 | D/D dan 7621 | £29.81 | £4.97 | £24.84 | 05/03/13 | Danwood Finance Ltd - Photocopy charges | £29.81 |
| 37297 | 110222 | £183.50 | £0.00 | £183.50 | 06/03/13 | A K Garden Machinery - Service of mowers | £183.50 |
| Total | | £101,676.70 | £12,802.07 | £88,874.63 | | | |

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