

Thurmaston Parish Council

Expenditure transactions - approval list

May 13

Tran. No	Cheque	Gross	Details
21	110245	£344.42	British Telecommunications
22	110241 & 110242	£90.00	Rural Community Council Membership Fees
1		£50.00	GEN Membership fees mh
2		£40.00	GEN Membership fees ep
23	D/D 02 May	£43.15	02 – Telephone charges
24	110243	£30.00	Insight Digital Print Ltd
25	110244	£102.00	St Michaels & All Angels – Grant
26	110244	£263.00	Park Hill Training Ltd – Chainsaw training
28	D/D asd 9632	£632.27	Asd Wholesale Ltd – Bar stock 9632
29	D/D asd 0181	£518.89	Asd Wholesale Ltd – Bar stock 0181
30	D/D cs 04 May	£86.40	Cardsave Group Ltd – Charges 04 May
31	D/D cs 03 May	£54.00	Cardsave Group Ltd – Charges 03 May
32	D/D cbc cem May	£96.00	Charnwood Borough Council
33	D/D cbc ep May	£347.00	Charnwood Borough Council
34	D/D cbc jpf May	£407.00	Charnwood Borough Council
35	D/D cbc mh May	£208.00	Charnwood Borough Council
36	110246	£28.74	Swithland Spring Water Ltd
37	Bobs clea May	£302.50	Cleansweep

38	110247	£6,220.69	Zurich Municipal – Insurance
39	D/D asd 0784	£692.64	Asd Wholesale Ltd – Bar stock 0784
40	D/D asd 1367	£386.69	Asd Wholesale Ltd – Bar stock 1367
41	110248	£60.00	Rite Clean Ltd – Window cleaning mh
42	110249	£628.08	The Voltage Company Ltd –
43	D/D barc	£12.75	Barclays Bank – Bank charges
44	D/D crd bar april	£15.00	Cardsave Group Ltd – Monthly Fee bar
45	D/D crd sp april	£15.00	Cardsave Group Ltd – Monthly Fee sp april
46	D/D bt sil pk	£109.86	British Telecommunications – CCTV
47	D/D crd online april	£1.20	Cardsave Group Ltd – Monthly Fee online
48	110250	£93.48	Buildbase – Materials – gravel bowls green
49	110251	£18,701.82	Roshal Space Consultants – New Kitchen
50	110252	£40.93	George Walker Ltd – Maintenance bowls green
51	Bobs alls may	£1,092.92	Allsop Plumbers
52	Bobs apc may	£256.58	All purpose cleaning supplies
53	Bobs ray may	£143.78	Rays Supplies
54	Bobs espo may	£154.96	Espo
55	D/D sp cem may	£110.00	Scotish Power – Electricity
56	D/D sp ep may	£853.00	Scotish Power – Electricity
57	D/D sp mh	£313.00	Scotish Power – Electricity
58	110253	£187.32	Petty Cash
59	D/D veo april	£458.82	Veolia Environmental Services
60	D/D boc april	£64.53	BOC Ltd – Gas for bar

61	D/D asd 2058	£406.58	Asd Wholesale Ltd – Bar stock 2058
62	D/D pwlb may	£12,013.61	Public Works Loan Board
63	D/D swal april	£358.35	SWALEC – Electricity charges jpf april
64	110254	£15.00	Miscellaneous – Mr L McKnight Licence application
65	D/D crd 05 april	£1.20	Cardsave Group Ltd – Monthly fee 05 online april
66	D/D sgm april	£2,357.20	Sports Ground Maintenance & Machinery
67		£19,995.16	Staff costs
	TOTAL	£69,237.25	