

Thurmaston Parish Council

Expenditure transactions - approval list

May 14

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
617	110447	£10,800.00	£1,800.00	£9,000.00 31/03/14	Seagrave Tree Services -	£10,800.00
624	Bobs may 1	£42.00	£7.00	£35.00 31/03/14	Payroll Connect Ltd - Payrole services feb 14	£42.00
625	Bobs may 2	£42.00	£7.00	£35.00 31/03/14	Payroll Connect Ltd - Payrole services mar 14	£42.00
628	D/D stw mar 14 cem	£24.67	£0.00	£24.67 31/03/14	Severn Trent Water - Water charges cem	£24.67
629	D/D stw mh april	£277.13	£0.00	£277.13 31/03/14	Severn Trent Water - Water charges mh	£277.13
630	D/D stw mar 14 ep	£511.04	£0.00	£511.04 31/03/14	Severn Trent Water - Water charges ep	£511.04
631	D/D swa mar 14	£106.78	£5.08	£101.70 31/03/14	SWALEC - Electricity charges jpf	£106.78
652	D/D cath jpf	£374.40	£62.40	£312.00 01/04/14	Cathedral Leasing Ltd - Hygiene Services jpf	£374.40
657	110448	£475.00	£0.00	£475.00 10/04/14	Callis Construction - Repairs - damp mh library	£475.00
658	110449	£569.10	£94.85	£474.25 08/04/14	The Voltage Company Ltd - Pat testing	£569.10
659	110450	£36.00	£6.00	£30.00 09/04/14	Insight Digital Print Ltd - Disabled pkg sign	£36.00
660	110451	£96.00	£0.00	£96.00 14/04/14	L & RAPLC -	£96.00
	1	£60.00	£0.00	£60.00	GEN Councillor training RD, DM	
	2	£36.00	£0.00	£36.00	GEN Good Cllr Guides	
661	110453	£72.12	£12.02	£60.10 01/04/14	George Walker Ltd - Fence repairs - sil pk	£72.12
662	110454	£45.00	£0.00	£45.00 25/04/14	Rural Community Council - Membership 14-15	£45.00
663	110455	£55.00	£0.00	£55.00 25/04/14	System Matic - Repair to dishwasher	£55.00
664	D/D cbc ep may	£353.00	£0.00	£353.00 01/05/14	Charnwood Borough Council - Non domestic rate ep	£353.00
665	D/D cbc jpf may	£414.00	£0.00	£414.00 01/05/14	Charnwood Borough Council - Non domestic rate jpf	£414.00
666	D/D cbc cem may	£98.00	£0.00	£98.00 01/05/14	Charnwood Borough Council - Non domestic rate cem	£98.00
667	D/D cbc mh may	£212.00	£0.00	£212.00 01/05/14	Charnwood Borough Council - Non domestic rate mh	£212.00

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668	D/D sctp cem may	£8.00		£0.38	£7.62	03/04/14	Scottish Power - Electricity usage cem may	£8.00
669	D/D sctp mh may	£1.00		£0.05	£0.95	03/04/14	Scottish Power - Electricity usage mh may	£1.00
670	D/D sctp ep may	£854.00		£142.33	£711.67	03/04/14	Scottish Power - Electricity usage ep may	£854.00
671	Bobs clea may 14	£192.50		£0.00	£192.50	13/05/14	Cleansweep -	£192.50
1		£82.50		£0.00	£82.50		MH&C Cleaning services mh	
2		£110.00		£0.00	£110.00		LC&P Cleaning services jpf	
672	D/D O2 may	£44.15		£7.36	£36.79	29/04/14	Telephone charges	£44.15
673	D/D barc apr	£13.49		£0.00	£13.49	17/04/14	Barclays Bank - Bank charges april	£13.49
675	D/D asd 2799	£20.88		£3.48	£17.40	10/04/14	Asd Wholesale Ltd - Bar stock 2799	£20.88
676	D/D asd 7877	£737.29		£122.88	£614.41	01/05/14	Asd Wholesale Ltd - Bar stock 7877	£737.29
677	D/D bt broa apr	£75.60		£12.60	£63.00	03/04/14	British Telecommunications - Broadband charges apr-jun	£75.60
678	D/D bt sil li apr	£77.40		£12.90	£64.50	16/04/14	British Telecommunications - Line rental - sil pk apr-jun	£77.40
679	D/D bt cctv apr	£21.84		£3.64	£18.20	21/04/14	British Telecommunications - CCTV broadband -apr	£21.84
680	D/D crds04 may	£86.40		£14.40	£72.00	07/05/14	Cardsave Group Ltd - Membership fees 04 - may- aug	£86.40
681	D/D crds03 may	£54.00		£9.00	£45.00	07/05/14	Cardsave Group Ltd - Membership fees 03 - may- aug	£54.00
682	110456	£16.32		£2.72	£13.60	29/04/14	Swithland Spring Water Ltd - Refreshments	£16.32
683	110457	£60.00		£0.00	£60.00	07/05/14	Rite Clean Ltd - Replacement chq - 598, 110430	£60.00
684	110458	£156.00		£26.00	£130.00	24/04/14	Dyno-Rod - Drain issues - ep	£156.00

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685	110459	£237.88		£12.47	£225.41	09/05/14	Petty Cash -	£237.88
1		£15.29		£0.00	£15.29		GEN Postage Postage	
2		£62.75		£0.00	£62.75		LC&P Refreshments	
3		£2.00		£0.00	£2.00		LC&P Cleaning materials	
4		£74.82		£12.47	£62.35		MH&C Petrol for mowers	
5		£39.57		£0.00	£39.57		LC&P Craft Camps	
6		£23.45		£0.00	£23.45		MH&C Repairs - mh	
7		£20.00		£0.00	£20.00		GEN Phone top up DH	
686	110460	£119.09		£19.85	£99.24	13/05/14	Ask Millers Ltd -	£119.09
1		£30.29		£5.05	£25.24		LC&P Padlock gd st	
2		£88.80		£14.80	£74.00		LC&P Hooks - 3G	
687	D/D boc apr	£38.25		£6.38	£31.87	30/04/14	BOC Ltd - Gas for bar 0626 apr	£38.25
688	Bobs ray may	£150.52		£25.08	£125.44	29/04/14	Rays Supplies - Bar stock 9572	£150.52
689	Bobs Allp may	£336.16		£56.03	£280.13	12/05/14	All Purpose Cleaning Supplies -	£336.16
1		£160.59		£26.77	£133.82		LC&P Cleaning materials 2795	
2		£175.57		£29.26	£146.31		LC&P Cleaning materials 3466	
690	Bobs espo may	£115.75		£19.29	£96.46	30/04/14	Espo -	£115.75
1		£39.63		£6.61	£33.02		LC&P Camp equipment	
2		£9.80		£1.63	£8.17		LC&P Cleaning materials 1129	
3		£2.16		£0.36	£1.80		GEN Stationery 1008	
4		£1.80		£0.30	£1.50		LC&P Camp equipment 3401	
5		£12.30		£2.05	£10.25		GEN Stationery 5342	
6		£31.80		£5.30	£26.50		LC&P Dummy camera	
7		£18.26		£3.04	£15.22		LC&P Cleaning materials 8729	
691	110461	£38.57		£0.00	£38.57	13/05/14	DWP Debt Management - Detached Earnings Payment	£38.57
692	110446, 110462	£1,267.20		£211.20	£1,056.00	13/05/14	Colourfulblinds -	£1,267.20
1		£600.00		£100.00	£500.00		GEN Blinds pc	
2		£115.20		£19.20	£96.00		MH&C Blinds mh	
3		£552.00		£92.00	£460.00		LC&P Blinds ep mtg	
693	Bobs	£20,904.06		£0.00	£20,904.06	13/05/14	Staff costs	£20,904.06

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695	Bobs SGM apr	£2,205.47		£367.58	£1,837.89	13/05/14	Sports Ground Maintenance & Machinery -	£2,205.47
1		£945.00		£157.50	£787.50		LC&P Grounds maintenance pks apr	
2		£885.00		£147.50	£737.50		LC&P Grounds Maintenance JPF	
3		£295.20		£49.20	£246.00		MH&C Grounds Maintenance chr x2	
4		£80.27		£13.38	£66.89		MH&C Repairs/parts for mowers	
Total		£42,435.06		£3,069.97	£39,365.09			

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