

# Thurmaston Parish Council

## Expenditure transactions - approval list

November 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
294	110340	£1,125.00	£0.00	£1,125.00 12/11/13	Callis Construction -	£1,125.00
1		£975.00	£0.00	£975.00	GEN Erection of stud wall	
2		£150.00	£0.00	£150.00	LC&P Replastering wall - changing room	
352	110355	£70.00	£0.00	£70.00 04/10/13	L & RAPLC - Training - tk,gs	£70.00
353	110356	£100.00	£0.00	£100.00 04/11/13	Thurmaston Showstoppers - Grant	£100.00
354	110357	£1,560.00	£260.00	£1,300.00 11/10/13	Grant Thornton UK LLP - Audit Fee	£1,560.00
355	110358	£625.00	£0.00	£625.00 04/11/13	Mr Paul Leader - Refund - Grave F2049	£625.00
356	110359	£60.00	£10.00	£50.00 31/07/13	2 Commune Ltd - Domaine name & management ep web	£60.00
357	110360	£900.00	£150.00	£750.00 24/10/13	Shakespears - Advice - TTFC lights	£900.00
358	110361	£205.83	£34.30	£171.53 31/10/13	Charnwood Borough Council - CCTV service agreement to 31/03/14	£205.83
359	110362	£110.40	£18.40	£92.00 04/11/13	Costco Wholesale - Memb	£110.40
360	110363	£16.32	£2.72	£13.60 30/10/13	Swithland Spring Water Ltd - Refreshments & service	£16.32
361	Bobs payr sept	£42.00	£7.00	£35.00 17/10/13	Payroll Connect Ltd - Payrole services - sept	£42.00
362	Bobs TT Sept	£650.00	£0.00	£650.00 30/09/13	Thurmaston Times - Advertising	£650.00
364	D/D asd 7202	£194.14	£32.36	£161.78 17/10/13	Asd Wholesale Ltd - Bar stock 7202	£194.14
365	D/D asd 7887	£660.10	£110.02	£550.08 24/10/13	Asd Wholesale Ltd - Bar stock 7887	£660.10
366	D/D boc oct	£90.02	£15.01	£75.01 20/10/13	BOC Ltd - Gas for bar - oct	£128.27
367	D/D swa sept	£111.36	£5.30	£106.06 09/10/13	SWALEC - Electricity usage sept	£111.36
368	D/D O2 nov	£43.15	£7.19	£35.96 09/10/13	Telephone charges nov	£43.15
369	D/D barc oct	£13.86	£0.00	£13.86 17/10/13	Barclays Bank - Bank charges - oct	£13.86

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370	D/D veo sept	£428.22		£71.37	£356.85	30/09/13	Veolia Environmental Services -	£428.22
1		£141.12		£23.52	£117.60		LC&P Waste disposal ep	
2		£287.10		£47.85	£239.25		MH&C Waste disposal cem	
371	D/D stw mh oct	£102.59		£0.00	£102.59	11/10/13	Severn Trent Water - Water charges mh	£102.59
372	D/D stw cem oct	£31.79		£0.00	£31.79	26/10/13	Severn Trent Water - Water charges cem	£1,115.37
373	D/D stw cem oct	£1,083.58		£0.00	£1,083.58	26/10/13	Severn Trent Water - Water charges ep	£1,115.37
374	D/D scotp nov cem	£110.00		£5.24	£104.76	03/11/13	Scottish Power - Electricity usage cem	£110.00
375	D/D scotp nov mh	£1.00		£0.05	£0.95	03/11/13	Scottish Power - Electricity usage mh	£1.00
376	D/D scotp nov ep	£853.00		£142.17	£710.83	03/11/13	Scottish Power - Electricity usage ep	£853.00
377	D/D bt ep	£263.74		£43.95	£219.79	14/08/13	British Telecommunications - Telephone charges ep	£263.74
378	D/D bt cctv ip	£43.30		£7.21	£36.09	17/10/13	British Telecommunications - CCTV ip	£43.30
379	D/D bt sil cctv	£22.80		£3.80	£19.00	20/10/13	British Telecommunications - CCTV sil pk	£22.80
380	D/D bt pc	£213.45		£35.57	£177.88	14/08/13	British Telecommunications - Telephone charges pc	£213.45
381	110364	£10.80		£1.80	£9.00	31/10/13	Thurmaston Print Shop - Posters	£10.80
382	110365	£367.28		£61.21	£306.07	29/10/13	Secure One Ltd - Annual maintenance cctv ep	£367.28
383	D/D crds ep oct	£15.00		£0.00	£15.00	01/11/13	Cardsave Group Ltd - Monthly trans fee - ep oct	£15.00
384	D/D crds bar oct	£15.00		£0.00	£15.00	01/11/13	Cardsave Group Ltd - Monthly trans fee - bar oct	£15.00
385	110366	£15.98		£0.00	£15.98	07/11/13	Thurmaston Garden Centre - Flowers for planter mh	£15.98

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386	110367	£180.70		£5.75	£174.95	11/11/13	Petty Cash -	£180.70
1		£13.80		£0.00	£13.80		GEN Postage	
2		£68.04		£0.00	£68.04		LC&P Refreshments	
3		£13.10		£0.00	£13.10		LC&P Cleaning materials	
4		£34.48		£5.75	£28.73		MH&C Petrol for mowers	
5		£51.28		£0.00	£51.28		LC&P Repairs & maintenance	
387	110368	£160.00		£0.00	£160.00	06/11/13	Lraplc - Training x 4 major planning	£160.00
388	110369	£114.00		£19.00	£95.00	06/11/13	Linkman Services Ltd - Repair to bar fridge	£114.00
389	110370	£116.40		£19.40	£97.00	06/11/13	County Drains - Investigation of drains - changing room	£116.40
390	D/D pwlb nov	£12,013.61		£0.00	£12,013.61	11/11/13	Public Works Loan Board -	£12,013.61
1		£6,764.80		£0.00	£6,764.80		LC&P Loan capital	
2		£5,248.81		£0.00	£5,248.81		LC&P Loan interest	
391	D/D veo nov	£377.98		£63.00	£314.98	31/10/13	Veolia Environmental Services -	£377.98
1		£141.75		£23.62	£118.13		LC&P Waste disposal ep	
2		£236.23		£39.38	£196.85		MH&C Waste disposal cem	
392	110371	£173.38		£28.90	£144.48	30/10/13	Ask Millers Ltd - Maintenance/repairs goods	£173.38
393	D/D boc oct	£38.25		£6.37	£31.88	31/10/13	BOC Ltd - Gas for bar	£128.27
394	Bobs clea nov	£181.50		£0.00	£181.50	11/11/13	Cleansweep -	£181.50
1		£71.50		£0.00	£71.50		MH&C Cleaning services mh	
2		£110.00		£0.00	£110.00		LC&P Cleaning services jpf	
395	Bobs vik nov	£746.71		£87.78	£658.93	14/10/13	Viking Direct -	£746.71
1		£7.49		£1.25	£6.24		GEN Staff purchase gs	
2		£32.67		£5.44	£27.23		GEN Stationery	
3		£220.00		£0.00	£220.00		GEN Stamps	
4		£17.99		£3.00	£14.99		GEN Stationery	
5		£468.56		£78.09	£390.47		GEN Ink	
396	Bobs allp nov	£134.08		£22.35	£111.73	22/10/13	All Purpose Cleaning Supplies -	£134.08
1		£59.76		£9.96	£49.80		LC&P Cleaning materials	
2		£74.32		£12.39	£61.93		LC&P Cleaning materials	

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397	Bobs rays nov	£139.52		£23.24	£116.28	10/10/13	Rays Supplies -	£139.52
1		£53.20		£8.86	£44.34		LC&P Bar stock 0367	
2		£86.32		£14.38	£71.94		LC&P Bar stock 0396	
398	Bobs espo nov	£380.69		£63.45	£317.24	07/10/13	Espos -	£380.69
1		£30.72		£5.12	£25.60		GEN Stationery	
2		£2.22		£0.37	£1.85		GEN Stationery	
3		£29.70		£4.95	£24.75		LC&P Cleaning materials	
4		£2.70		£0.45	£2.25		LC&P Cleaning materials	
5		£2.52		£0.42	£2.10		GEN Stationery	
6		£19.73		£3.29	£16.44		LC&P Cleaning materials	
7		£290.40		£48.40	£242.00		LC&P Mini floor cleaner	
8		£2.70		£0.45	£2.25		LC&P Cleaning materials	
399	D/D cbc ep nov	£347.00		£0.00	£347.00	02/11/13	Charnwood Borough Council - Non domestic rate ep	£347.00
400	D/D cbc jpf nov	£407.00		£0.00	£407.00	02/11/13	Charnwood Borough Council - Non domestic rate jpf	£407.00
401	D/D cbc cem nov	£96.00		£0.00	£96.00	02/11/13	Charnwood Borough Council - Non domestic rate cem	£96.00
402	D/D cbc mh nov	£208.00		£0.00	£208.00	02/11/13	Charnwood Borough Council - Non domestic rate mh	£208.00
403	Bobs sgm oct	£3,257.00		£510.16	£2,746.84	12/11/13	Sports Ground Maintenance & Machinery	£3,257.00
1		£295.20		£49.20	£246.00		MH&C Maintenance of churchyard	
2		£1,145.80		£158.30	£987.50		LC&P Bowls green maintenance	
3		£881.00		£146.83	£734.17		LC&P Grounds maintenance jpf	
4		£935.00		£155.83	£779.17		LC&P Grounds maintenance pks	
404	Bobs wages nov	£14,550.65		£0.00	£14,550.65	12/11/13	Staff – costs	£20364.66
406	D/D cds bar	£15.00		£0.00	£15.00	21/10/13	Cardsave Group Ltd - Monthly fee bar	£15.00
407	D/D cds ep	£15.00		£0.00	£15.00	21/10/13	Cardsave Group Ltd - Monthly fee ep	£15.00
<b>Total</b>		<b>£49,621.19</b>		<b>£1,874.07</b>	<b>£47,747.12</b>			

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