

Thurmaston Parish Council

Expenditure transactions - approval list

Nov 14

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
993	D/D barc bk oct	£13.12	£0.00	£13.12 16/10/14	Barclays Bank - Bank charges - Oct	£13.12
994	110559	£75.00	£12.50	£62.50 16/10/14	Concorde Notts & Leics Flag Co - Union Jack Flag	£75.00
995	D/D asd 0883	£595.91	£99.32	£496.59 16/10/14	Asd Wholesale Ltd - Bar stock 0883	£595.91
996	110560	£100.00	£0.00	£100.00 22/10/14	Roundhill Academy - Donation - D of E awards	£100.00
997	110561	£660.00	£110.00	£550.00 22/10/14	2 Commune Ltd - Parish Website - set up costs	£660.00
999	D/D cbc ep nov	£353.00	£0.00	£353.00 01/11/14	Charnwood Borough Council - Non domestic rate ep - nov	£353.00
1000	D/D cbc jpf nov	£414.00	£0.00	£414.00 01/11/14	Charnwood Borough Council - Non domestic rate jpf - nov	£414.00
1001	D/D cbc cem nov	£98.00	£0.00	£98.00 01/11/14	Charnwood Borough Council - Non domestic rate cem - nov	£98.00
1002	D/D cbc mh nov	£212.00	£0.00	£212.00 01/11/14	Charnwood Borough Council - Non domestic rate mh - nov	£212.00
1003	D/D siem oct	£230.40	£38.40	£192.00 30/10/14	Siemans Financial Services - Photocopier Lease Rental Oct	£230.40
1004	D/D cath ep oct	£514.56	£85.76	£428.80 14/10/14	Cathedral Leasing Ltd - Hygeine services ep - Oct-Mar	£514.56
1005	D/D sctp cem sept	£196.36	£9.35	£187.01 01/10/14	Scottish Power - Electricity charges - cem	£196.36
1006	D/D cards oct	-£17.16	-£0.36	-£16.80 24/10/14	Cardsave Group Ltd - Refund - end of contract	-£17.16
1007	D/D veo aug	£790.72	£131.79	£658.93 31/08/14	Veolia Environmental Services -	£790.72
	1	£252.00	£42.00	£210.00	LC&P Waste disposal epc	
	2	£270.41	£45.07	£225.34	LC&P Waste disposal ep aug	
	3	£268.31	£44.72	£223.59	MH&C Waste disposal cem aug	
1008	D/D boc oct	£77.86	£12.98	£64.88 31/10/14	BOC Ltd - Gas for bar - oct	£77.86
1009	110562	£273.24	£45.54	£227.70 01/11/14	Adt Fire & Security Plc - Maintenance CCTV - Melton rd	£273.24

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1010	D/D pwlb nov	£12,013.61		£0.00	£12,013.61	04/11/14	Public Works Loan Board -	£12,013.61
	1	£7,343.21		£0.00	£7,343.21		LC&P Loan capital	
	2	£4,670.40		£0.00	£4,670.40		LC&P Loan interest	
1011	110563	£115.50		£0.00	£115.50	28/10/14	Charnwood Borough Council - Play ground inspections	£115.50
1012	Bobs payr sept	£42.00		£7.00	£35.00	20/10/14	Payroll Connect Ltd - Payroll services sept	£42.00
1013	D/D asd 2178	£701.72		£116.95	£584.77	30/10/14	Asd Wholesale Ltd - Bar stock 2178	£701.72
1014	D/D bt cctv sil oct	£23.02		£3.83	£19.19	20/10/14	British Telecommunications - CCTV sil pk - oct	£23.02
1015	D/D bt sil line dec	£83.40		£13.90	£69.50	19/10/14	British Telecommunications - Line rental CCTV - sil aug- dec	£83.40
1016	D/D bt chec oct	£23.16		£3.86	£19.30	08/10/14	British Telecommunications - CCTV check rd - oct	£23.16
1017	110564	£18.00		£3.00	£15.00	23/10/14	Insight Digital Print Ltd - Wedding banner update	£18.00
1018	D/D stw - mh - oct	£102.97		£0.00	£102.97	23/10/14	Severn Trent Water - Water charges - mh oct	£102.97
1019	Bobs - alls nov	£168.60		£28.10	£140.50	23/10/14	Allsop Plumbers -	£168.60
	1	£63.00		£10.50	£52.50		MH&C Repairs - mh 769	
	2	£105.60		£17.60	£88.00		LC&P Repairs ep 768	
1020	D/D bt check oct dec	£85.80		£14.30	£71.50	26/10/14	British Telecommunications - CCTV check rd - line rental oct-dec	£85.80
1021	110565	£103.31		£17.22	£86.09	28/10/14	Ask Millers Ltd - Repair materials	£103.31
1022	110566	£720.00		£120.00	£600.00	30/10/14	Shakespears - HR Helpline support	£720.00
1023	110567	£192.00		£32.00	£160.00	23/10/14	Edge IT Systems Ltd - Training Seminar	£192.00
1024	Bobs clea nov	£165.00		£0.00	£165.00	06/11/14	Cleansweep -	£165.00
	1	£77.00		£0.00	£77.00		MH&C Cleaning services mh nov	
	2	£88.00		£0.00	£88.00		LC&P Cleaning Services jpf	
1025	110568	£28.92		£4.82	£24.10	27/10/14	Buildbase - Repair materials ep	£28.92

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1026	110569	£180.00		£30.00	£150.00	28/10/14	Antony Aspbury Associates - Professional charges - planning 4500 houses	£180.00
1027	D/D tech oct	£172.75		£28.79	£143.96	28/10/14	Techno Docs - Copy charges - july - oct	£172.75
1028	110570	£378.24		£63.04	£315.20	29/10/14	Secure One Ltd - CCTV Maintenance ep	£378.24
1029	D/D sie pro	£35.59		£5.93	£29.66	30/10/14	Siemens Financial Services - Protection charges - photocopier	£35.59
1030	Bobs allp oct	£302.94		£50.50	£252.44	29/10/14	All Purpose Cleaning Supplies -	£302.94
	1	£200.41		£33.41	£167.00		LC&P Cleaning materials - 7674	
	2	£2.99		£0.50	£2.49		LC&P Cleaning materials - 7714	
	3	£99.54		£16.59	£82.95		LC&P Cleaning materials - 7810	
1031	Bobs vik oct	£388.72		£25.71	£363.01	16/10/14	Viking Direct -	£388.72
	1	£34.16		£5.69	£28.47		GEN Stationery 484562	
	2	£9.99		£0.00	£9.99		LC&P Refreshments 484562	
	3	£186.00		£0.00	£186.00		GEN Stamps 560709	
	4	£9.99		£0.00	£9.99		LC&P Refreshments 560709	
	5	£118.50		£19.75	£98.75		GEN Stationery 560709	
	6	£28.47		£0.00	£28.47		LC&P Refreshments 599470	
	7	£1.61		£0.27	£1.34		GEN Stationery 599470	
1032	110571	£20.00		£0.00	£20.00	10/11/14	Society Of Local Council Clerks -	£20.00
1033	110572	£162.06		£4.29	£157.77	11/11/14	Petty Cash -	£162.06
	1	£2.48		£0.00	£2.48		GEN Postage	
	2	£88.05		£0.00	£88.05		LC&P Refreshments	
	3	£4.00		£0.00	£4.00		LC&P Cleaning materials	
	4	£25.73		£4.29	£21.44		MH&C Petrol	
	5	£18.00		£0.00	£18.00		LC&P Keys - ep	
	6	£1.00		£0.00	£1.00		GEN Stationery	
	7	£20.00		£0.00	£20.00		GEN Phone DH	
	8	£2.80		£0.00	£2.80		LC&P Bar equipment	
1034	D/D O2 dec	£39.86		£6.64	£33.22	09/11/14	O2 - Telephone charges	£39.86
1035	110573	£134.40		£22.40	£112.00	11/11/14	Costco Wholesale -	£134.40

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1036	Bobs sgm oct	£4,501.60	£708.60	£3,793.00	06/11/14	Sports Ground Maintenance & Machinery -	£4,501.60
1		£348.00	£58.00	£290.00		MH&C Gound works - rotor, cem	
2		£295.20	£49.20	£246.00		MH&C Grounds maint - chr yd - oct	
3		£945.00	£157.50	£787.50		LC&P Grounds maint - pks - oct	
4		£885.00	£147.50	£737.50		LC&P Grounds maint - jpf oct	
5		£2,028.40	£296.40	£1,732.00		LC&P Maintenance - bowls	
1037	110574	£24.99	£0.00	£24.99	06/11/14	Thurmaston Garden Centre - Plants - mh, memorial	£24.99
1038	D/D veo oct	£538.92	£89.82	£449.10	31/10/14	Veolia Environmental Services -	£538.92
1		£163.13	£27.19	£135.94		LC&P Waste disposal - ep oct	
2		£327.85	£54.64	£273.21		MH&C Waste disposal cem oct	
3		£47.94	£7.99	£39.95		LC&P Duty of care - ep	
1039	D/D stw cem oct	£106.65	£0.00	£106.65	23/10/14	Severn Trent Water - Water charges - cem oct	£106.65
1040	Bobs espo nov	£68.34	£11.39	£56.95	13/10/14	Espo -	£68.34
1		£12.67	£2.11	£10.56		GEN Stationery 9222	
2		£41.54	£6.92	£34.62		LC&P Cleaning materials 4258 Cleaning materials 4258	
3		£4.80	£0.80	£4.00		GEN Stationery 1695	
4		-£4.80	-£0.80	-£4.00		GEN Stationery 9629 credit	
5		-£12.67	-£2.11	-£10.56		GEN Stationery 0964 credit	
6		£13.10	£2.18	£10.92		LC&P Cleaning materials 4112	
7		£13.70	£2.29	£11.41		LC&P Cleaning materials 4114	
1042	Bobs nov	£21,241.77	£0.00	£21,241.77	11/11/14	Staff costs	£21,241.77
1043	110575	£2,256.00	£376.00	£1,880.00	09/11/14	Linkman Services Ltd - Celler cooler	£2,256.00
1044	D/D tgp ep oct	£661.50	£31.50	£630.00	05/11/14	Total Gas & Power - Electricity usage ep	£661.50
1045	D/D tgp mh oct	£108.43	£5.16	£103.27	05/11/14	Total Gas & Power - Electricity usage mh	£108.43
Total		£50,496.78	£2,370.03	£48,126.75			

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