

Thurmaston Parish Council

Expenditure transactions - approval list October 13

Tn no	Chequ	Gross	Vat	Net	Invoice date	Details	Cheque Total
261	110326	£102.00	£0.00	£102.00	10/09/13	Thrummy Drummer - Grant - Dementia support group	£102.00
293	110339	£771.81	£0.00	£771.81	12/09/13	A Garden Machinery -	£771.81
1		£866.81	£0.00	£866.81		MH&C New Mower & repairs	
2		-£95.00	£0.00	-£95.00		MH&C chq 110295	
295	110341	£358.66	£59.77	£298.89	05/09/13	Danwood Finance Ltd - Lease rental - photocopier	£358.66
296	D/D veo aug	£649.78	£108.30	£541.48	31/08/13	Veolia Environmental Services -	£649.78
1	aug	£233.55	£38.93	£194.62		LC&P Waste disposal - ep	
2	aug	£236.23	£39.37	£196.86		MH&C Waste disposal - cem	
3		£180.00	£30.00	£150.00		LC&P Waste disposal ca aug	
297	110342	£107.40	£17.90	£89.50	05/09/13	Morgan's (Locksmiths) - Repairs to lock ep	£107.40
299	D/D asd 4059	£818.18	£136.36	£681.82	12/09/13	Asd Wholesale Ltd - Bar stock 4059	£818.18
300	D/D swa aug	£179.53	£29.92	£149.61	11/09/13	SWALEC - Electricity usage - JPF, aug	£179.53
301	D/D O2 oct	£43.15	£7.19	£35.96	09/09/13	Telephone charges - oct	£43.15
302	D/D danw sept	£36.49	£6.08	£30.41	10/09/13	Danwood Finance Ltd - Photocopy charges - june - sept	£36.49
303	D/D tv sept	£145.50	£0.00	£145.50	30/09/13	TV Licensing - TV licence ep	£145.50
304	110343	£114.00	£19.00	£95.00	31/07/13	Syston Doors - Call out charge & adjustment to shutter	£114.00
305	110344	£80.00	£0.00	£80.00	24/09/13	Rostock - Stock audit	£80.00
306	D/D asd 4710	£511.85	£85.31	£426.54	19/09/13	Asd Wholesale Ltd - Bar stock 4710	£511.85
307	D/D asd 5346	£89.54	£14.92	£74.62	26/09/13	Asd Wholesale Ltd - Bar stock 5346	£89.54
308	110345	£228.00	£38.00	£190.00	29/09/13	Linkman Services Ltd - Repair to cellar cooler	£228.00

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309	D/D cctv sil sept	£21.66		£3.61	£18.05	18/09/13	British Telecommunications - CCTV charges - silverdale sept	£21.66
310	D/D barc - sept	£14.60		£0.00	£14.60	19/09/13	Barclays Bank - Bank charges - sept	£14.60
311	110346	£60.00		£0.00	£60.00	19/09/13	Rite Clean Ltd - Window cleaning mh	£60.00
312	110347	£180.00		£0.00	£180.00	01/10/13	Charnwood Borough Council - Licencing - annual maintenance fee	£180.00
313	Bobs clean oct	£165.00		£0.00	£165.00	08/10/13	Cleansweep -	£165.00
	1	£77.00		£0.00	£77.00		MH&C Cleaning services mh	
	2	£88.00		£0.00	£88.00		LC&P Cleaning services jpf	
314	D/D cbc ep oct	£347.00		£0.00	£347.00	02/10/13	Charnwood Borough Council - Non domestic rate - ep	£347.00
315	D/D cbc jpf oct	£407.00		£0.00	£407.00	02/10/13	Charnwood Borough Council - Non domestic rate - jpf	£407.00
316	D/D cbc cem oct	£96.00		£0.00	£96.00	02/10/13	Charnwood Borough Council - Non domestic rate - cem	£96.00
317	D/D cbc oct	£208.00		£0.00	£208.00	02/10/13	Charnwood Borough Council - Non domestic rate - mh	£208.00
318	D/D scotp oct	£1,276.00		£162.31	£1,113.69	03/10/13	Scottish Power -	£1,276.00
	1	£110.00		£5.24	£104.76		MH&C Electricity usage cem	
	2	£313.00		£14.90	£298.10		MH&C Electricity usage mh	
	3	£853.00		£142.17	£710.83		LC&P Electricity usage ep	
319	D/D cro 716	£35.74		£5.96	£29.78	11/09/13	Crown Decorating Centre - Maintenance - paint ep 716	£35.74
320	Bobs payr aug	£42.00		£7.00	£35.00	19/09/13	Payroll Connect Ltd - Payrole services - Aug	£42.00
321	D/D asd 5956	£36.34		£6.06	£30.28	03/10/13	Asd Wholesale Ltd - Bar stock 5956	£36.34
322	D/D cdc 5490	£19.79		£3.30	£16.49	25/09/13	Crown Decorating Centre - Maintenance - paint	£19.79
323	D/D crp 6484	£31.92		£5.32	£26.60	25/09/13	Crown Paints Ltd - Maintenance - paint	£31.92

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324	110348	£18.00		£3.00	£15.00	16/09/13	Morgan's (Locksmiths) - Key for container tmjfc	£18.00
325	110349	£180.00		£30.00	£150.00	04/10/13	Creare Communications Ltd - Hosting transfer	£180.00
327	Bobs rays oct	£97.54		£16.25	£81.29	19/09/13	Rays Supplies - Bar stock	£97.54
328	Bobs allp oct	£43.95		£7.33	£36.62	26/09/13	All Purpose Cleaning Supplies - Cleaning products	£43.95
329	Bobs espo oct	£59.23		£9.88	£49.35	05/09/13	Esपो -	£59.23
1		£10.80		£1.80	£9.00		GEN Stationery	
2		£23.09		£3.85	£19.24		LC&P Cleaning materials	
3		£17.92		£2.99	£14.93		LC&P Cleaning materials	
4		£7.42		£1.24	£6.18		GEN Stationery	
330	Bobs vik oct	£214.08		£31.04	£183.04	10/09/13	Viking Direct -	£214.08
1		£119.99		£20.00	£99.99		LC&P Office furniture - desk	
2		£8.94		£1.49	£7.45		LC&P Cleaning materials	
3		£29.99		£5.00	£24.99		GEN Staff purchase RR	
4		£27.87		£0.00	£27.87		LC&P Refreshments	
5		£27.29		£4.55	£22.74		GEN Stationery	
331	110350	£28.25		£4.71	£23.54	30/09/13	Buildbase - Base for bench - cem	£28.25
332	110351	£60.00		£10.00	£50.00	24/09/13	Timberplay Ltd - Inspection of maypole gd st	£60.00
333	D/D crp 4523	£78.67		£13.11	£65.56	01/10/13	Crown Decorating Centre - Paint for ep	£78.67
334	110352	£27.11		£4.52	£22.59	12/09/13	Ask Millers Ltd - Materials	£27.11
335	D/D Bt pc br oct	£64.80		£10.80	£54.00	02/10/13	British Telecommunications - Broadband charges 1/4 payment	£64.80
336	D/D Bt cctv sil sept	£21.66		£3.61	£18.05	18/09/13	British Telecommunications - CCTV sil sept	£21.66

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337	110353			£11.00	£0.00	£11.00 08/10/13	Society Of Local Council Clerks - Branch meeting	£11.00
338	Bobs oct			£16,613.61	£0.00	£16,613.61 08/10/13	Staff - Costs oct	£22,391.30
339	Bobs sgm sept			£2,303.20	£383.86	£1,919.34 01/10/13	Sports Ground Maintenance & Machinery -	£2,303.20
1	church yd spet			£295.20	£49.20	£246.00	MH&C Grounds maint -	
2	sept			£935.00	£155.83	£779.17	LC&P Grounds maint - parks	
3	sept			£881.00	£146.83	£734.17	LC&P Grounds maint - jpf	
4				£192.00	£32.00	£160.00	ENV Cut hedge & verge	
340	D/D crd online sept			£0.80	£0.13	£0.67 02/10/13	Cardsave Group Ltd -	£0.80
1				£1.20	£0.20	£1.00	LC&P Monthly charge sept	
2	sept			-£0.40	-£0.07	-£0.33	LC&P Monthly charge refund	
341	D/D boc sept			£39.35	£6.56	£32.79 31/08/13	BOC Ltd - Gas for bar	£39.35
342	D/D tgp ep oct			£349.62	£16.65	£332.97 08/10/13	Total Gas & Power - Gas usage ep 1/4	£349.62
343	D/D tgp mh oct			£197.58	£9.41	£188.17 08/10/13	Total Gas & Power - Gas usage mh 1/4	£197.58
344	110353			£292.50	£10.06	£282.44 08/10/13	Petty Cash -	£292.50
1				£16.50	£0.00	£16.50	GEN Postage Postage	
2				£32.93	£0.00	£32.93	LC&P Refreshments	
3				£5.89	£0.00	£5.89	LC&P Cleaning materials	
4				£41.59	£6.93	£34.66	MH&C Petrol for mowers	
5				£45.17	£0.00	£45.17	LC&P Decorating ep	
6				£7.00	£0.00	£7.00	GEN Stationery	
7				£6.99	£0.00	£6.99	LC&P Equipment ep - bin	
8				£16.00	£0.00	£16.00	LC&P Uniforms	
9				£44.43	£0.00	£44.43	LC&P Repairs & maint	
10				£20.00	£0.00	£20.00	GEN Phone charges dh	
11				£25.00	£0.00	£25.00	GEN Challenge team	
12				£31.00	£3.13	£27.87	LC&P Keys	
Total				£33,655.58	£1,287.23	£32,368.35		

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