

# Thurmaston Parish Council

## Expenditure transactions - approval list

October 14

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
928	Dup 884	-£8.00	-£0.38	-£7.62	15/09/14	Scottish Power - Electricity usage - cem - duplicate 884	-£8.00
929	Dup 885	-£1.00	-£0.05	-£0.95	15/09/14	Scottish Power - Electricity usage - mh - duplicate 885	-£1.00
930	Dup 886	-£854.00	-£142.33	-£711.67	15/09/14	Scottish Power - Electricity usage - ep - duplicate 886	-£854.00
931	110538	£45.60	£7.60	£38.00	16/09/14	Colourfulblinds - Repair to blinds ep	£45.60
932	D/D tv lic	£145.50	£0.00	£145.50	01/10/14	TV Licensing - TV licence - ep	£145.50
933	D/D swa aug	£98.00	£4.66	£93.34	01/09/14	SWALEC - Electricity charges Aug jpf	£98.00
934	110539	£370.80	£61.80	£309.00	14/08/14	Morton Electrical -	£370.80
	1	£84.00	£14.00	£70.00		LC&P Fire Alarm/Emergency lights 1/4 testing	
	2	£60.00	£10.00	£50.00		LC&P Fire Alarm/Emergency lights 1/4 testing	
	3	£60.00	£10.00	£50.00		MH&C Fire Alarm/Emergency lights 1/4 testing	
	4	£136.80	£22.80	£114.00		MH&C Repair to emergency lights mh	
	5	£30.00	£5.00	£25.00		LC&P Repair - water heater ep	
935	110540	£6,555.60	£1,092.60	£5,463.00	08/09/14	Heritage Heating & Cooling Ltd - New heaters - main haal ep x 2	£6,555.60
936	Bobs payr july	£42.00	£7.00	£35.00	10/09/14	Payroll Connect Ltd - Payroll services july	£42.00
937	Bobs allp oct	£278.26	£46.38	£231.88	09/09/14	All Purpose Cleaning Supplies -	£278.26
	1	£49.20	£8.20	£41.00		LC&P Bar consumables 4871	
	2	£22.43	£3.74	£18.69		LC&P Bar consumables 6284	
	3	£89.64	£14.94	£74.70		LC&P Cleaning materials 6553	
	4	£116.99	£19.50	£97.49		LC&P Cleaning materials 5352	

Signature

Date

Signature

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938	Bobs espo oct	£235.40	£39.26	£196.14	27/08/14	Espo -	£235.40
1		£3.84	£0.64	£3.20		LC&P Cleaning materials 1956	
2		£8.40	£1.40	£7.00		GEN Staff purchase 1956	
3		£5.04	£0.84	£4.20		GEN Stationery 9368	
4		£34.68	£5.79	£28.89		LC&P Cleaning materials 9394	
5		£43.54	£7.26	£36.28		LC&P Light bulbs 0191	
6		£0.00	£0.00	£0.00			
7		£45.88	£7.65	£38.23		LC&P Cleaning materials 6660	
8		£10.08	£1.68	£8.40		GEN Stationery 6660	
9		£10.16	£1.69	£8.47		LC&P Cleaning materials 1687	
10		£30.73	£5.13	£25.60		GEN Stationery 1687	
11		£10.16	£1.69	£8.47		LC&P Cleaning materials 5332	
12		£30.73	£5.13	£25.60		GEN Stationery 5332	
13		£1.08	£0.18	£0.90		GEN Stationery 2212	
14		£1.08	£0.18	£0.90		GEN Stationery 2208	
939	D/D asd 7702	£1,614.84	£269.14	£1,345.70	11/09/14	Asd Wholesale Ltd - Bar stock 7702	£1,614.84
940	D/D o2 oct	£44.24	£7.37	£36.87	09/09/14	O2 - Telephone charges oct	£44.24
942	110541	£70.00	£0.00	£70.00	19/09/14	L & RAPLC - Training course	£70.00
943	110542	£60.00	£0.00	£60.00	22/09/14	Rite Clean Ltd - Window cleaning mh	£60.00
944	D/D asd 8335	£141.84	£23.64	£118.20	18/09/14	Asd Wholesale Ltd - Bar stock 8335	£141.84
945	D/D asd 8336	£793.12	£132.19	£660.93	18/09/14	Asd Wholesale Ltd - Bar stock 8336	£793.12
946	110543	£150.23	£25.04	£125.19	28/08/14	Phs Group Plc -	£150.23
1		£1,119.05	£186.51	£932.54		LC&P Washroom services	
2		-£968.82	-£161.47	-£807.35		LC&P Washroom services - credit	
947	110544	£148.74	£8.13	£140.61	11/09/14	Countrywide Farmers Plc -	£148.74
1		£99.98	£0.00	£99.98		MH&C Grass seed - cem	
2		£48.76	£8.13	£40.63		MH&C Machinery repair	
948	D/D cbc ep oct	£353.00	£0.00	£353.00	01/10/14	Charnwood Borough Council - Non domestic rate ep	£353.00
949	D/D cbc jpf oct	£414.00	£0.00	£414.00	01/10/14	Charnwood Borough Council - Non domestic rate jpf	£414.00

Signature

Signature

Date

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950	D/D cbc cem oct	£98.00		£0.00	£98.00	01/10/14	Charnwood Borough Council - Non domestic rate cem	£98.00
951	D/D cbc mh oct	£212.00		£0.00	£212.00	01/10/14	Charnwood Borough Council - Non domestic rate mh	£212.00
952	D/D barc sept	£14.23		£0.00	£14.23	18/09/14	Barclays Bank - Bank charges - Sept	£14.23
953	D/D bt chec sept	£23.16		£3.86	£19.30	08/09/14	British Telecommunications - CCTV - check - sept	£23.16
954	D/D bt sil sept	£23.02		£3.83	£19.19	18/09/14	British Telecommunications - CCTV - silv - sept	£23.02
955	110545	£72.00		£12.00	£60.00	10/09/14	Insight Digital Print Ltd - No Dogs - signs	£72.00
956	Bobs TT Oct	£297.00		£0.00	£297.00	25/09/14	Thurmaston Times - Advertising - Sept	£297.00
957	110546	£80.00		£0.00	£80.00	19/09/14	Rostock - Stock Audit - Sept	£80.00
958		£209.44		£34.90	£174.54	18/09/14	Rays Supplies -	
	1	£103.03		£17.17	£85.86		LC&P Bar stock - 6164	
	2	£106.41		£17.73	£88.68		LC&P Bar stock - 2419	
959	110547	£180.00		£0.00	£180.00	26/09/14	Charnwood Borough Council - Licensing - Annual Fee	£180.00
960	Bobs GS purch	£60.94		£10.15	£50.79	03/10/14	Mrs G Smith - Purchase Wi- Fi extender gs	£60.94
961	D/D asd 9599	£967.42		£161.24	£806.18	02/10/14	Asd Wholesale Ltd - Bar stock 9599	£967.42
962	D/D boc sept	£41.86		£6.98	£34.88	30/09/14	BOC Ltd - Gas for Bar - Sept	£41.86
963	110548	£16.20		£2.70	£13.50	29/09/14	Swithland Spring Water Ltd - Refreshments	£16.20
964	110549	£23.00		£0.00	£23.00	06/10/14	Society Of Local Council Clerks - Governance & Accountability book	£23.00
965	110550	£28.50		£0.00	£28.50	30/09/14	Thurmaston Garden Centre - Flowers T Wilmott	£28.50
966	D/D bt bro sep-dec	£149.90		£24.98	£124.92	05/10/14	British Telecommunications - Broadband charges sept- dec	£149.90
967	D/D barcd sept	£45.95		£4.00	£41.95	30/09/14	Barclaycard - Monthly charges - Sept	£45.95

Signature

Signature

Date

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969	Bobs clea oct	£225.50		£0.00	£225.50	07/10/14	Cleansweep -	£225.50
1		£115.50		£0.00	£115.50		MH&C Cleaning services mh - oct	
2		£110.00		£0.00	£110.00		LC&P Cleaning services jpf - oct	
970	110533 cancelled	-£2,701.65		-£450.28	-£2,251.37	08/10/14	PRS Ltd - Contra 910, chq lost 110533 - cancelled	-£2,701.65
1		-£340.85		-£56.81	-£284.04		MH&C Music Licence mh	
2		-£2,360.80		-£393.47	-£1,967.33		LC&P Music licence ep	
971	110551	£2,701.65		£450.28	£2,251.37	14/10/14	PRS Ltd -	£2,701.65
1		£340.85		£56.81	£284.04		MH&C Music Licence mh	
2		£2,360.80		£393.47	£1,967.33		LC&P Music licence ep	
972	110552	£25.02		£4.17	£20.85	16/09/14	Buildbase - Tarmac - bowls club	£25.02
973	110553	£27.36		£4.56	£22.80	05/08/14	Ask Millers Ltd - Cutting discs - ep	£27.36
974	110554	£242.96		£40.49	£202.47	12/09/14	Secure One Ltd -	£242.96
1		£89.94		£14.99	£74.95		MH&C Replacement fire extinguishers mh	
2		£153.02		£25.50	£127.52		LC&P Replacement fire extinguishers ep	
975	D/D tgp ep sept	£368.30		£17.54	£350.76	10/10/14	Total Gas & Power - Gas usage - EP june/sept	£1,299.23
976	D/D tgp mh sept	£187.47		£8.93	£178.54	10/10/14	Total Gas & Power - Gas usage - MH june/sept	£187.47
977	D/D veo sept	£525.12		£87.52	£437.60	30/09/14	Veolia Environmental Services -	£525.12
1		£198.24		£33.04	£165.20		LC&P Waste disposal ep sept	
2		£326.88		£54.48	£272.40		MH&C Waste disposal cem sept	
978	Bobs payr aug	£42.00		£7.00	£35.00	17/09/14	Payroll Connect Ltd - Payroll services Aug	£42.00
979	D/D stw ep oct	£1,154.88		£0.00	£1,154.88	06/10/14	Severn Trent Water - Water charges -ep-oct	£1,154.88
980	D/D tgp mh oct	£166.28		£7.92	£158.36	05/10/14	Total Gas & Power - Electricity usage - mh oct	£166.28
982	D/D swa sept	£105.82		£5.04	£100.78	09/10/14	SWALEC - Electricity charges - sept jpf	£105.82

Signature

Signature

Date

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983	D/D tgp ep sept	£930.93	£44.33	£886.60	08/10/14	Total Gas & Power - Electricity usage ep -Aug - sept	£1,299.23
984		£180.00	£30.00	£150.00	22/09/14	2 Commune Ltd - Domain name to Sept 16	
985	Bobs allso oct	£187.20	£31.20	£156.00	26/09/14	Allsop Plumbers - Repairs - boiler mh 796	£187.20
986	110556	£582.00	£97.00	£485.00	13/10/14	Edge IT Systems Ltd - Accounts package 4th yr to nov 15	£582.00
987	110557	£157.66	£6.65	£151.01	13/10/14	Petty Cash -	£157.66
1		£4.30	£0.00	£4.30		GEN Postage	
2		£79.52	£0.00	£79.52		LC&P Refreshments	
3		£39.89	£6.65	£33.24		MH&C Petrol for mowers	
4		£7.00	£0.00	£7.00		LC&P Keys jpf	
5		£1.00	£0.00	£1.00		GEN Stationery	
6		£25.95	£0.00	£25.95		LC&P Repairs-maintenance ep	
988	Bobs sgm sept	£2,353.20	£392.20	£1,961.00	07/10/14	Sports Ground Maintenance & Machinery -	£2,353.20
1		£228.00	£38.00	£190.00		ENV Grounds maintenance - Melton Rd	
2		£885.00	£147.50	£737.50		LC&P Grounds Maint - sept jpf	
3		£945.00	£157.50	£787.50		LC&P Grounds maint - pks sept	
4		£295.20	£49.20	£246.00		MH&C Grounds Maint - ch yrd sept	
989	110558	£54.72	£0.00	£54.72	14/10/14	DWP Debt Management -	£54.72
991	Bobs - Staff oct	£21,731.59	£0.00	£21,731.59	14/10/14	Staff cost - Oct	£21,731.59
992	D/D O2 nov	£36.46	£6.08	£30.38	09/10/14	O2 - Telephone charges - Nov	£36.46
<b>Total</b>		<b>£42,525.26</b>	<b>£2,637.32</b>	<b>£39,887.94</b>			

Signature

Signature

Date

15/10/14 10:46 AM Vs: 7.07

Page 5 of 5