

# Thurmaston Parish Council

## Expenditure transactions - approval list

September 13

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
241	D/D sept	£60.72	£10.12	£50.60 09/08/13	Telephone charges sept	£60.72
243	110318	£217.36	£35.06	£182.30 22/08/13	D Hardy -	£217.36
1		£7.00	£0.00	£7.00	MH&C Key mh	
2		£105.54	£17.59	£87.95	MH&C Sprayer for weeds	
3		£104.82	£17.47	£87.35	MH&C Weed killer	
244	110319	£29.00	£0.00	£29.00 22/08/13	CPRE - Annual membership	£29.00
245	110320	£100.00	£0.00	£100.00 03/09/13	Thurmaston Action Group - Grant for SUE campaign	£100.00
246	D/D swa july	£222.02	£37.00	£185.02 09/09/13	SWALEC - Electricity usage	£222.02
247	D/D CBC sept ep	£347.00	£0.00	£347.00 01/09/13	Charnwood Borough Council - Non domestic rate ep	£347.00
248	D/D CBC sept jpf	£407.00	£0.00	£407.00 01/09/13	Charnwood Borough Council - Non domestic rate JPF	£407.00
249	D/D CBC sept cem	£96.00	£0.00	£96.00 01/09/13	Charnwood Borough Council - Non domestic rate cem	£96.00
250	D/D CBC sept mh	£208.00	£0.00	£208.00 01/09/13	Charnwood Borough Council - Non domestic rate mh	£208.00
251	D/D sp sept cem	£110.00	£5.24	£104.76 03/09/13	Scottish Power - Electricity usage cem	£110.00
252	D/D sp sept mh	£313.00	£14.90	£298.10 03/09/13	Scottish Power - Electricity usage mh	£313.00
253	D/D sp sept ep	£853.00	£142.17	£710.83 03/09/13	Scottish Power - Electricity usage ep	£853.00
254	110321	£552.00	£92.00	£460.00 20/08/13	Insight Digital Print Ltd - Notices - EP	£552.00
255	D/D barc aug	£13.86	£0.00	£13.86 19/08/13	Barclays Bank - Charges - aug	£13.86
256	110322	£372.00	£62.00	£310.00 15/07/13	CPA H & S Training - First Aid Training - Staff	£372.00
257	110323	£78.00	£13.00	£65.00 19/08/13	Morton Electrical - Faulty light mh	£78.00
258	D/D asd 2875	£448.09	£74.68	£373.41 29/08/13	Asd Wholesale Ltd - Bar stock 2875	£448.09

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259	110324	£126.60	£21.10	£105.50 16/08/13	St. Johns Nurseries (KB) Ltd	£126.60
1		£97.80	£16.30	£81.50	LC&P Photo area planting	
2		£28.80	£4.80	£24.00	MH&C Memorial tree -	
260	110325	£20.71	£0.00	£20.71 23/08/13	Trident Engraving - Plaque - Steps	£20.71
261	110326	£102.00	£0.00	£102.00 10/09/13	Thrummy Drummer - Grant - Dementia support group	£102.00
262	D/D bt cctv sil aug	£21.66	£3.61	£18.05 20/08/13	British Telecommunications - CCTV Silverdale Aug	£21.66
263	D/D bt pc	£213.45	£35.57	£177.88 20/08/13	British Telecommunications - Telephone charges pc	£213.45
264	D/D bt ep	£263.74	£43.95	£219.79 20/08/13	British Telecommunications - Telephone charges ep	£263.74
265	110327	£1,160.02	£193.34	£966.68 05/09/13	Bellinger Design - Rephrasing & Costing - new cemetery	£1,160.02
266	Bobs clea sept	£192.50	£0.00	£192.50 10/09/13	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	
267	D/D cds bar aug	£15.00	£0.00	£15.00 31/08/13	Cardsave Group Ltd - Charges - Bar - aug	£15.00
268	D/D cds sp aug	£15.00	£0.00	£15.00 31/08/13	Cardsave Group Ltd - Charges - sp - aug	£15.00
269	110328	£2,572.95	£428.83	£2,144.12 05/09/13	PRS Ltd -	£2,572.95
1		£1,967.74	£327.96	£1,639.78	LC&P PRS for music	
2		£605.21	£100.87	£504.34	MH&C PRS for music mh	
270	110329	£61.64	£10.27	£51.37 30/08/13	Ask Millers Ltd -	£61.64
1		£39.62	£6.60	£33.02	LC&P Maintenance ep	
2		£22.02	£3.67	£18.35	LC&P Gate lock - JPF	
271	110330	£25.20	£4.20	£21.00 12/08/13	George Walker Ltd - Fencing - damage jpf	£25.20
272	D/D cds o4 aug	£86.40	£14.40	£72.00 31/08/13	Cardsave Group Ltd - Membership 04 aug - nov	£86.40
273	D/D cds 03 aug	£54.00	£9.00	£45.00 31/08/13	Cardsave Group Ltd - Membership 03 aug - nov	£54.00
274	D/D asd 3498	£612.67	£102.11	£510.56 05/09/13	Asd Wholesale Ltd - Bar stock 3498	£612.67

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275	Bobs payr july	£42.00	£7.00	£35.00 15/08/13	Payroll Connect Ltd - Payroll services - July	£42.00
276	Bobs espo sept	£340.34	£56.72	£283.62 07/08/13	Espo -	£340.34
1		£72.98	£12.16	£60.82	LC&P Cleaning materials - 7729	
2		£61.44	£10.24	£51.20	LC&P Materials - camps 4044	
3		£87.49	£14.58	£72.91	LC&P Cleaning materials 0698	
4		£30.72	£5.12	£25.60	GEN Stationery 0699	
5		£78.00	£13.00	£65.00	LC&P Litter bin - sil pk 4632	
6		£6.65	£1.11	£5.54	LC&P Maintenance materials 7481	
7		£3.06	£0.51	£2.55	GEN Stationery 7482	
277	Bobs vik sept	£140.49	£22.25	£118.24 30/08/13	Viking Direct -	£140.49
1		£41.99	£7.00	£34.99	LC&P office chair ep	
2		£91.52	£15.25	£76.27	GEN Stationery	
3		£6.98	£0.00	£6.98	LC&P Refreshments	
278	110331	£758.40	£126.40	£632.00 29/07/13	G M Services - Repairs to play equipment gd st	£758.40
279	D/D crw pt sept	£35.74	£5.96	£29.78 04/09/13	Crown Paints Ltd - Paint - new kitchen	£35.74
280	Bobs apc sept	£221.89	£36.98	£184.91 16/08/13	All Purpose Cleaning Supplies -	£221.89
1		£59.76	£9.96	£49.80	LC&P Cleaning materials 1669	
2		£162.13	£27.02	£135.11	LC&P Cleaning materials 2059	
281	110332	£540.00	£90.00	£450.00 05/09/13	Community Information Services Ltd - Advert - charnwood news, drapes	£540.00
282	110333	£115.00	£0.00	£115.00 14/08/13	Charnwood Borough Council - Playground inspections	£115.00
283	110334	£14.28	£2.38	£11.90 12/08/13	Buildbase - Repair - speed hump ep	£14.28
284	110335	£31.61	£5.27	£26.34 09/09/13	Morgan's (Locksmiths) - Yellow dot keys 9619	£31.61

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285	110337	£251.76	£15.17	£236.59	10/09/13	Petty Cash -	£251.76
1		£16.40	£0.00	£16.40		GEN Postage	
2		£20.92	£0.00	£20.92		LC&P Refreshments	
3		£12.90	£0.00	£12.90		LC&P Cleaning materials	
4		£91.02	£15.17	£75.85		MH&C Petrol	
5		£54.78	£0.00	£54.78		LC&P Keys	
6		£42.49	£0.00	£42.49		LC&P Childrens camps	
7		£13.25	£0.00	£13.25		LC&P Repairs & Maintenance	
286	110336	£90.00	£15.00	£75.00	10/09/13	Insight Digital Print Ltd - Signs - no dogs x 6	£90.00
287	Bobs Wages sept	£14,719.46	£0.00	£14,719.46	10/09/13	Staff - Costs Sept	£20,748.16
289	Bobs sgm aug	£2,111.20	£351.86	£1,759.34	10/09/13	Sports Ground Maintenance & Machinery	£2,111.20
1		£295.20	£49.20	£246.00		MH&C Grounds maintenance - church yd	
2		£935.00	£155.83	£779.17		LC&P Grounds maintenance pks	
3		£881.00	£146.83	£734.17		LC&P Grounds maintenance jpf	
290	110338	£129.12	£21.52	£107.60	10/09/13	Phs Group Plc -	£129.12
1		£64.56	£10.76	£53.80		LC&P Annual duty jpf oct-sept 14	
2		£64.56	£10.76	£53.80		LC&P Annual duty ep oct-sept 14	
<b>Total</b>		<b>£35,540.58</b>	<b>£2,109.06</b>	<b>£33,431.52</b>			

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