

Thurmaston Parish Council

Expenditure transactions - Web

September 14

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
879	110522	£224.40	£37.40	£187.00	19/08/14	Smith Of Derby Ltd - Service of clock mh	£224.40
880	D/D asd 5027	£1,333.27	£222.21	£1,111.06	14/08/14	Asd Wholesale Ltd - Bar stock 5027	£1,333.27
881	D/D asd 5284	-£29.05	-£4.84	-£24.21	15/08/14	Asd Wholesale Ltd - Bar stock 5284 credit	-£29.05
882	D/D swa july	£85.26	£4.06	£81.20	11/08/14	SWALEC - Electricity charges july jpf	£85.26
883	110523	£36.00	£0.00	£36.00	19/08/14	CPRE - Membership CPRE	£36.00
884	D/D sctp cem sept	£8.00	£0.38	£7.62	03/09/14	Scottish Power - Electricity usage cem sept	£8.00
885	D/D sctp mh sept	£1.00	£0.05	£0.95	03/09/14	Scottish Power - Electricity usage mh sept	£1.00
886	D/D sctp ep sept	£854.00	£142.33	£711.67	03/09/14	Scottish Power - Electricity usage ep sept	£854.00
887	D/D cbc sept ep	£353.00	£0.00	£353.00	01/09/14	Charnwood Borough Council - Non domestic rate - ep sept	£353.00
888	D/D cbc sept jpf	£414.00	£0.00	£414.00	01/09/14	Charnwood Borough Council - Non domestic rate - jpf sept	£414.00
889	D/D cbc sept cem	£98.00	£0.00	£98.00	01/09/14	Charnwood Borough Council - Non domestic rate - cem sept	£98.00
890	D/D cbc sept mh	£212.00	£0.00	£212.00	01/09/14	Charnwood Borough Council - Non domestic rate - mh sept	£212.00
891	D/D bt ep aug	£267.42	£44.57	£222.85	13/08/14	British Telecommunications - Telephone charges - ep aug	£267.42
892	D/D bt pc aug	£235.34	£39.22	£196.12	13/08/14	British Telecommunications - Telephone charges - pc aug	£235.34
893	110524	£25.00	£0.00	£25.00	22/08/14	Stamen - Flowers CW	£25.00
894	110525	£30.00	£0.00	£30.00	28/08/14	78th Leicester Thurmaston Scout Group - Thurmaston Challenge	£30.00
895	110526	£35.99	£6.00	£29.99	19/08/14	Countrywide Farmers Plc - Strimmer line	£35.99
896	110527	£64,441.91	£10,740.32	£53,701.59	21/08/14	Landward Landscape Contracts Ltd - Cemetery extension 1st phase	£64,441.91
897	D/D barc aug	£15.12	£0.00	£15.12	19/08/14	Barclays Bank - Bank charges - Aug	£15.12

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898	D/D asd 6408	£627.89		£104.65	£523.24	28/08/14	Asd Wholesale Ltd - Bar stock 6408	£627.89
899	110528	£14.40		£2.40	£12.00	12/08/14	Sygnature Workwear Ltd - Uniforms	£14.40
900	110529	£292.08		£48.68	£243.40	13/08/14	Morgan's (Locksmiths) - Padlocks for gates	£292.08
901	D/D cctv sil aug	£23.02		£3.83	£19.19	19/08/14	British Telecommunications - CCTV Sil pk Aug	£23.02
902	D/D bcrd aug	£101.10		£4.00	£97.10	31/08/14	Barclaycard - Set up fees & monthly charges Aug	£101.10
903	Bobs espo sept	£509.84		£84.95	£424.89	29/07/14	Espo -	£509.84
1		£33.16		£5.50	£27.66		LC&P Craft materials 3766	
2		£28.27		£4.71	£23.56		LC&P Craft materials 3768	
3		£4.14		£0.69	£3.45		LC&P Craft materials 1959	
4		£3.07		£0.51	£2.56		LC&P Craft materials 1958	
5		£96.78		£16.13	£80.65		LC&P Cleaning Materials 3627	
6		£2.03		£0.34	£1.69		LC&P Craft materials 7346	
7		£14.21		£2.37	£11.84		GEN Stationery 8529	
8		£8.10		£1.35	£6.75		LC&P Cleaning materials 8529	
9		£276.00		£46.00	£230.00		LC&P New mats 2263	
10		£8.95		£1.49	£7.46		LC&P Cleaning materials 6679	
11		£35.13		£5.86	£29.27		LC&P Cleaning materials 6697	
904	Bobs rays sept	£253.69		£41.03	£212.66	08/08/14	Rays Supplies -	£253.69
1		£93.76		£15.00	£78.76		LC&P Bar stock 6147	
2		£74.64		£11.82	£62.82		LC&P Bar stock 7132	
3		£85.29		£14.21	£71.08		LC&P Bar stock 7169	
905	110530	£5.00		£0.00	£5.00	28/08/14	CPRE - AGM Mtg BS	£5.00
906	110531	£555.60		£92.60	£463.00	28/08/14	G M Services - Playground repairs	£555.60
907	110532	£1,200.00		£200.00	£1,000.00	31/08/14	Grant Thornton UK LLP - Audit fee - 13-14	£1,200.00
908	Bobs allp sept	£128.44		£21.41	£107.03	14/08/14	All Purpose Cleaning Supplies -	£128.44
1		£89.05		£14.84	£74.21		LC&P Cleaning materials 4390	
2		£4.42		£0.74	£3.68		LC&P Cleaning materials 4644	
3		£34.97		£5.83	£29.14		LC&P Cleaning materials 4685	

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909	Bobs clea sept	£203.50		£0.00	£203.50	04/09/14	Cleansweep -	£203.50
1		£115.50		£0.00	£115.50		MH&C Cleaning services sept mh	
2		£88.00		£0.00	£88.00		LC&P Cleaning services jpf sept	
910	110533	£2,701.65		£450.28	£2,251.37	19/08/14	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	
911	D/D boc aug	£93.84		£15.64	£78.20	31/08/14	BOC Ltd - Gas for bar - Aug	£93.84
912	Bobs vik sept	£47.52		£7.92	£39.60	15/08/14	Viking Direct - Cleaning materials 3833	£47.52
914	D/D asd 7037	£1,037.87		£172.98	£864.89	04/09/14	Asd Wholesale Ltd - Bar stock 7037	£1,037.87
915	110534	£6.96		£1.16	£5.80	07/08/14	Buildbase - Maintenance - gd st	£6.96
916	110535	£199.87		£11.92	£187.95	08/09/14	Petty Cash -	£199.87
1		£1.24		£0.00	£1.24		GEN Postage	
2		£13.99		£0.00	£13.99		LC&P Refreshments	
3		£1.50		£0.00	£1.50		LC&P Cleaning materials	
4		£71.48		£11.92	£59.56		MH&C Petrol	
5		£43.00		£0.00	£43.00		LC&P Keys for jpf	
6		£42.16		£0.00	£42.16		LC&P Camp materials	
7		£4.50		£0.00	£4.50		MH&C Maintenance mh	
8		£18.00		£0.00	£18.00		GEN Replacement phone DH	
9		£4.00		£0.00	£4.00		LC&P Bar stock	
917	110536	£86.21		£0.00	£86.21	08/09/14	DWP Debt Management - Detached earnings payment	£86.21
918	Bobs sept	£21,777.43		£0.00	£21,777.43	08/09/14	Staff costs - Sept	£21,777.43
920	110537	£3,547.20		£591.20	£2,956.00	08/09/14	The Voltage Company Ltd - Repairs to floodlights - main pitch	£3,547.20

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921	D/D crd aug bar	£17.16	£0.36	£16.80	01/09/14	Cardsave Group Ltd - Monthly fee - aug bar	£17.16
922	D/D crd aug spt	£15.94	£0.00	£15.94	01/09/14	Cardsave Group Ltd - Monthly fee - aug spt	£15.94
923	Bobs sgm aug	£2,125.20	£354.20	£1,771.00	02/09/14	Sports Ground Maintenance & Machinery -	£2,125.20
1		£885.00	£147.50	£737.50		LC&P Grounds maintenance jpf aug	
2		£295.20	£49.20	£246.00		MH&C Grounds maintenance chr	
3		£945.00	£157.50	£787.50		LC&P Grounds maintenance pks	
Total		£104,212.07	£13,440.91	£90,771.16			

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