

Thurcaston & Cropston Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
121	Audit	10/10/2023	Delegated Power	Parish Council Curre	BACS	Audit Fee	Moore East Midlands	S	315.00	63.00	378.00
122	CBC Lease	10/10/2023	Contract	Parish Council Curre	BACS	Jubilee Lease	Charnwood Borough Cou	X	250.00		250.00
140	Interment	11/10/2023	Contract	Parish Council Current		Interment	Grave Digger	X	390.00		390.00
137	Film Screening	16/10/2023	Contract	Parish Council Curre	Barclaycard	parish film screening	EBAY	X	10.99		10.99
143	Misc	19/10/2023	Delegated Power	Parish Council Curre	BACS	Bat Survey	Acoustic Pipeline	X	60.00		60.00
144	N.I.	24/10/2023	Contract	Parish Council Curre	BACS	Tax/NI	HMRC	X	361.05		361.05
147	Staff	26/10/2023	Contract	Parish Council Curre	BACS	Salary	Staff	X	1,997.28		1,997.28
141	Telephone	27/10/2023	Contract	Parish Council Curre	DD	Telephone / broadband	BT	S	192.30	38.46	230.76
138	Refuse Disposal	31/10/2023	Contract	Parish Council Curre	BACS	Veolia duty of care - Ceme	Veolia ES UK Limited	S	45.94	9.19	55.13
139	Photocopy/Printer Copi	31/10/2023	Contract	Parish Council Curre	BACS	photocopier rental	Ricoh UK Ltd	S	96.30	19.26	115.56
142	Repairs/Replacements	31/10/2023	1859/12/d	Parish Council Curre	BACS	Jubilee Park Maintenance	Wicksteed Leisure Limite	S	1,644.17	328.82	1,972.99
155	Shrubs/Planters	31/10/2023	Contract	Parish Council Curre	BACS	Ground Maintenance	Contractor	X	33.33		33.33
155	Grave side ground mai	31/10/2023	Contract	Parish Council Curre	BACS	Ground Maintenance	Contractor	X	376.00		376.00
153	Pension	31/10/2023	Contract	Parish Council Curre	BACS	pension	Leicestershire County Co	X	696.81		696.81
156	VAS data collection	31/10/2023	Contract	Parish Council Curre	BACS	Vas data collection	Contractor	X	20.00		20.00
Total									6,489.17	458.73	6,947.90