

Thurcaston & Cropston Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
223	VAS data collection	13/02/2024	Contract	Parish Council Cur	BACS	Vas data collection	Contractor	X	20.00		20.00
222	Film Screening	13/02/2024	Contract	Parish Council Cur	Barclaycard	parish film screening	Amazon	X	7.00		7.00
213	Audit	18/02/2024	Contract	Parish Council Cur	BACS	Internal Audit	LRALC	X	290.00		290.00
224	Film Screening	19/02/2024	Contract	Parish Council Cur	BACS	parish film screening	Filmbankmedia	X	104.40		104.40
226	Engagement & Consultat	22/02/2024		Parish Council Cur		NDP event promotion	BCLD Leicester Ltd	X	75.00		75.00
226	Leaflet Distribution	22/02/2024		Parish Council Cur		NDP event promotion	BCLD Leicester Ltd	S	75.00	15.00	90.00
227	N.I.	26/02/2024	Contract	Parish Council Cur	BACS	Tax/NI	HMRC	X	138.98		138.98
221	New equipment	29/02/2024	Delegated Pov	Parish Council Cur	BACS	Signage for Jubilee Park	Soar Valley Press	S	1,297.50	259.50	1,557.00
230	Staff	29/02/2024	Contract	Parish Council Cur	BACS	Salaries	Staff	X	2,112.74		2,112.74
240	Grave side ground maint	29/02/2024	Contract	Parish Council Cur	BACS	Ground Maintenance	Contractor	X	376.00		376.00
240	Shrubs/Planters	29/02/2024	Contract	Parish Council Cur	BACS	Ground Maintenance	Contractor	X	33.33		33.33
241	Defibrillator	29/02/2024	Contract	Parish Council Cur	BACS	Replacement Defibrillator I	Community Heartbeat Tr	S	108.95	21.79	130.74
234	Pension	29/02/2024	Contract	Parish Council Cur	BACS	Staff Pension	Leicestershire County Co	X	738.17		738.17
Total									5,377.07	296.29	5,673.36