

Thurcaston and Cropston Parish Council Payment List March 2024

Voucher	Code	Date	Minute Ref	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
241	Defibrillator	12/03/2024	Contract	Parish Council Current Account 40888605	BACS	Replacement Defibrillator Pads	Community Heartbeat Trust	S	108.95	21.79	130.74
242	VAS data collection	12/03/2024	Contract	Parish Council Current Account 40888605	BACS	Vas data collection	Contractor	X	20.00	0.00	20.00
243	Film Screening	12/03/2024	Contract	Parish Council Current Account 40888605	BACS	parish film screening	Filmbankmedia	X	104.40	0.00	104.40
229	Training	19/03/2024	Contract	Parish Council Current Account 40888605	BACS	LRALC Training	LRALC	X	40.00	0.00	40.00
247	N.I.	26/03/2024	Contract	Parish Council Current Account 40888605	BACS	Tax/NI	HMRC	X	418.47	0.00	418.47
228	Water	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Cemetery water rates - 12 month	Severn Trent Water	X	274.61	0.00	274.61
244	Room Hire	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Hall Hire	T & C Memorial Hall	X	36.00	0.00	36.00
249	Staff	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Salary	Staff	X	2,161.77	0.00	2,161.77
245	Stationery for Film	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Stationery items	Viking Direct	S	17.22	3.45	20.67
246	Room Hire	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Hall Hire	T & C Memorial Hall	X	7.10	0.00	7.10
246	Hall Hire	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Hall Hire	T & C Memorial Hall	X	32.00	0.00	32.00
245	Stationery	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Stationery items	Viking Direct	S	17.22	3.44	20.66
254	Ground Maintenance	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Ground Maintenance	Contractor	X	409.33	0.00	33.33
253	Pension	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	pension	Leicestershire County Council	X	757.67	0.00	757.67
255	Hall Hire	28/03/2024	Contract	Parish Council Current Account 40888605	BACS	Hall Hire	T & C Memorial Hall	X	8,320.00	0.00	8,320.00
									£12,724.74	£28.68	12753.42