

NARBOROUGH PARISH COUNCIL
PAID EXPENDITURE TRANSACTIONS 01.03.19 TO 31.03.19

Cheque	Accepted date	ExpTno	Gross	Vat	Net	Organisation	Details	Heading
6852	31/03/2019	32364	£158,517.46	£26,419.58	£132,097.88	TMDP Special Projects Limited	Valuation Certificate 21	2020
		32383/1	£56.97	£9.49	£47.48	C.S.B. Timber Ltd	LVH boiler room door	6005
		32383/2	£25.63	£4.27	£21.36	C.S.B. Timber Ltd	General stock items	3040
6853	31/03/2019	32384	£7.40	£1.23	£6.17	C.S.B. Timber Ltd	Materials to repair safety surface - play areas	3000
6853	31/03/2019	32385	£61.85	£10.31	£51.54	C.S.B. Timber Ltd	Materials to repair planters around compound	4001
6854	31/03/2019	32386	£37.05	£6.17	£30.88	Elitetele.Com	Office phone line rental and calls	1031/3
6855	31/03/2019	32387	£3,600.00	£600.00	£3,000.00	Hayward Architects Ltd	Prof fees for contract administration	2020
6856	31/03/2019	32388	£9.60	£1.60	£8.00	Midland Rock Recycling Limited	Grit soil for cemetery plots	4001
6857	31/03/2019	32389	£24.00	£4.00	£20.00	PHS Group Plc	Admin charge	6010/3
6858	31/03/2019	32390	£1,000.00	£0.00	£1,000.00	Reality Youth Project	Youth Bus January to April 2019	5020/2
6859	31/03/2019	32391	£258.11	£43.02	£215.09	Regent Office Care Ltd	Narborough Park gate locking Mar 2019	3000
6860	31/03/2019	32392	£16.80	£2.80	£14.00	S.F.B. Mobile Tyre Services	puncture repair, small van	3040
6861	31/03/2019	32393	£360.00	£60.00	£300.00	St John Ambulance	3 day first aid course - DW	1031/5
6862	31/03/2019	32394	£11.22	£1.87	£9.35	Stuart Plumbing and Heating Supplies	LVH waste pipe replacement	6005
6862	31/03/2019	32395	£2.39	£0.40	£1.99	Stuart Plumbing and Heating Supplies	LVH radiator air vent cap	6005
6863PC	31/03/2019	32396	£7.00	£0.00	£7.00	Royal Court Shoes	LVH back door key replacement (JP)	6005
6863PC	31/03/2019	32397	£15.00	£2.50	£12.50	D H Goddard	Turf for cemetery plots	4001
6863PC	31/03/2019	32398	£8.90	£0.00	£8.90	Royal Court Shoes	Depot key safe keys x 2 (DB/DC)	4001
6863PC	31/03/2019	32399	£60.22	£0.00	£60.22	Post Office Ltd	100 2nd class stamps for office and package to Edge	1031/3
6864	31/03/2019	32400	£453.60	£75.60	£378.00	Edge IT Systems	Finance Training Clerk	1031/5
6864	31/03/2019	32401	£96.00	£16.00	£80.00	Edge IT Systems	Finance Training Clerk - EOY	1031/5
6865	31/03/2019	32402	£1,662.00	£277.00	£1,385.00	Acorn Lighting Services Ltd	Removal of old lights, installation of new ones, supply box and links	5000/2
6866	31/03/2019	32404	£73,958.68	£12,326.45	£61,632.23	TMDP Special Projects Limited	Val Cert 22	2020
6867PC	31/03/2019	32421	£40.00	£6.67	£33.33	Camstone Service Station	Petrol for mowers	3040
6867PC	31/03/2019	32422	£9.99	£1.67	£8.32	Argos Limited	Steam cleaning pads for Littlethorpe Village Hall	6005
6867PC	31/03/2019	32423	£6.28	£1.05	£5.23	Aldi Stores Limited	Cleaning products for tea room/toilet at Cem	4001
CC190306STAPLES	31/03/2019	32410	£13.06	£2.18	£10.88	Staples	Anti bacterial gel for Cem outside toilet	4001
CC190306STINKY	31/03/2019	32411	£30.15	£5.02	£25.13	Stinkyink	Toners for office printer	1031/3
DD190315COR	31/03/2019	32414	£72.72	£3.47	£69.25	Corona Energy	Elec charges at Cem for Feb 19	4003
DD190315NWB	31/03/2019	32413	£20.00	£0.00	£20.00	NatWest Bank Plc	Bankline charges March 19 statement	1040
DD190320PWL	31/03/2019	32415	£5,045.26	£0.00	£5,045.26	PWL Parish Centre Loan No.2 A/C	Loan charges PC no. 2, March 2019	2040
DD190320WPLVH	31/03/2019	32418	£173.86	£0.00	£173.86	Waterplus	Water charges at LVH 25.11 to 04.03.19	6001/2
DD190320WPRG	31/03/2019	32419	£339.61	£0.00	£339.61	Waterplus	Water charges Rec Ground 25/11 to 04/03	3010
DD190321FID	31/03/2019	32416	£2,496.00	£416.00	£2,080.00	Fidelity Group	Communications engineering for PC	2020
DD190321TGP	31/03/2019	32417	£43.10	£2.06	£41.04	Total Gas and Power	Elec LVH Feb 2910	6001/1
STO190311SJSS	31/03/2019	32412	£120.00	£20.00	£100.00	St Johns Self Storage	Container I12 10/03 to 09/04	2020
Total Current A/c Expenditure - March 2019			£248,659.91	£40,320.41	£208,339.50			
Total Imprest A/c Expenditure - March 2019			£12,767.80	£0.00	£12,767.80		Salaries, HMRC, Pension	
TOTAL EXPENDITURE MARCH 2019			£261,427.71	£40,320.41	£221,107.30			