

Thurmaston Parish Council

Expenditure transactions - approval list

March 15

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
1190	110626	£2,950.00	£0.00	£2,950.00	17/02/15	Callis Construction - Grounds office - pt pay	£2,950.00
1191	110627	£840.00	£140.00	£700.00	11/02/15	Elliotts Turf - turf for cemetery	£840.00
1193	d/d jpf jan	£205.18	£34.19	£170.99	10/02/15	SWALEC - electricity jpf	£205.18
1194	d/d asd 1492	£201.00	£33.50	£167.50	12/02/15	Asd Wholesale Ltd - bar stock 1492	£201.00
1195	d/d asd1493	-£385.42	-£64.24	-£321.18	12/02/15	Asd Wholesale Ltd - bar stock 1493	-£385.42
1196	d/d tgp ep feb	£1,205.47	£200.91	£1,004.56	13/02/15	Total Gas & Power - gas eliz park	£1,205.47
1197	d/d veo jan	£486.61	£81.10	£405.51	31/01/15	Veolia Environmental Services -	£486.61
	1	£174.74	£29.12	£145.62		LC&P wheelie bin ep	
	2	£311.87	£51.98	£259.89		MH&C wheelie bin cem	
1198	d/d bt feb	£284.84	£47.47	£237.37	12/02/15	British Telecommunications - telephone charges ep centre office	£284.84
1199	d/d bt pc feb	£236.52	£39.42	£197.10	12/02/15	British Telecommunications - telephone bill pc	£236.52
1202	110629	£195.84	£32.64	£163.20	17/02/15	Granwax Products Ltd - cleaning materials	£195.84
1203	110630	£3,597.02	£599.50	£2,997.52	20/02/15	Bellinger Design - new cemetery	£3,597.02
1204	110631	£348.00	£58.00	£290.00	20/02/15	Seamless Interiors Ltd - replacement drapes	£348.00
1205	d/d barc feb	£15.12	£0.00	£15.12	19/02/15	Barclays Bank - bank charges	£15.12
1206	bobs payr jan	£42.00	£7.00	£35.00	17/02/15	Payroll Connect Ltd - payroll charges jan 2015	£42.00

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						date		
1209	d/d boc feb	£41.86		£6.98	£34.88	28/02/15	BOC Ltd - gas for bar feb	£41.86
1210	1110633	£96.00		£16.00	£80.00	25/02/15	Edge IT Systems Ltd - anti virus	£96.00
1211	d/d bg feb	£85.58		£4.07	£81.51	24/02/15	British Gas - electricity bill cem feb	£85.58
1212	d/d bt check feb	£24.12		£4.02	£20.10	08/02/15	British Telecommunications - cctv check feb	£24.12
1213	bobs espo march	£439.90		£73.32	£366.58	03/02/15	Espo -	£439.90
1		£57.60		£9.60	£48.00		LC&P hoover part 2388	
2		£44.27		£7.38	£36.89		LC&P cleaning materials 2624	
3		£54.00		£9.00	£45.00		LC&P microwave 9990	
4		£2.94		£0.49	£2.45		GEN stationary 8487	
5		£26.92		£4.49	£22.43		LC&P cleaning materials 8487	
6		£17.50		£2.92	£14.58		LC&P Cleaning materials 6625	
7		£47.07		£7.84	£39.23		LC&P Camp materials 6625	
8		£189.60		£31.60	£158.00		LC&P Freezer ep 5775	
1214	Bobs rays mar	£39.17		£5.91	£33.26	25/02/15	Rays Supplies - Bar stock 301495	£39.17
1215	Bobs allp mar	£212.83		£35.47	£177.36	13/02/15	All Purpose Cleaning Supplies -	£212.83
1		£162.86		£27.14	£135.72		LC&P Cleaning materials 10478	
2		£49.97		£8.33	£41.64		LC&P Cleaning materials 11068	
1216	Bobs vik mar	£85.75		£14.29	£71.46	23/02/15	Viking Direct -	£85.75
1		£40.79		£6.80	£33.99		GEN Office equipment 176569	
2		£44.96		£7.49	£37.47		GEN Fax ink 229934	
1217	110636	£154.44		£25.74	£128.70	10/02/15	Buildbase -	£154.44
1		£75.30		£12.55	£62.75		MH&C Cemetery extension 324513	
2		£79.14		£13.19	£65.95		MH&C Cemetery extension 324584	
1218	110635	£1,200.00		£57.14	£1,142.86	05/03/15	Absolute Renewable Energy Ltd - Solar Panels - deposit ep	£1,200.00
1219	D/D tgp mh ele mar	£113.60		£5.41	£108.19	05/03/15	Total Gas & Power - Elec usage mh mar	£113.60

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1220	110637	£151.85		£4.95	£146.90	09/03/15	Petty Cash -	£151.85
	1	£8.90		£0.00	£8.90		GEN Postage	
	2	£41.73		£0.00	£41.73		LC&P Refreshments	
	3	£2.40		£0.00	£2.40		LC&P Cleaning materials	
	4	£22.20		£3.70	£18.50		MH&C Petrol	
	5	£22.65		£0.00	£22.65		LC&P Decorating ep	
	6	£30.00		£0.00	£30.00		LC&P Equipment ep	
	7	£3.48		£0.00	£3.48		LC&P Repair materials ep	
	8	£7.49		£1.25	£6.24		LC&P Repair materials ep 2	
	9	£10.00		£0.00	£10.00		GEN Phone top up dh	
	10	£3.00		£0.00	£3.00		GEN Parking for course lm	
1221	D/D bt chec mar	£24.12		£4.02	£20.10	08/03/15	British Telecommunications - CCTV check mar	£24.12
1222	Bobs sgm feb	£1,830.00		£305.00	£1,525.00	01/03/15	Sports Ground Maintenance & Machinery -	£1,830.00
	1	£885.00		£147.50	£737.50		LC&P Grounds maint jpf feb	
	2	£945.00		£157.50	£787.50		LC&P Grounds maint pks	
1223	Bobs clea mar	£165.00		£0.00	£165.00	09/03/15	Cleansweep -	£165.00
	1	£77.00		£0.00	£77.00		MH&C Cleaning services mh mar	
	2	£88.00		£0.00	£88.00		LC&P Cleaning services jpf mar	
1224	D/D barcc feb	£47.51		£4.48	£43.03	28/02/15	Barclaycard - Monthly charges feb	£47.51
1225	110638	£19.85		£3.31	£16.54	11/02/15	Ask Millers Ltd - Tools ep	£19.85
1226	110639	£88.98		£14.83	£74.15	09/03/15	System Matic - Repair to glass washer	£88.98
1227	Bobs mar	£20,078.99		£0.00	£20,078.99	10/03/15	Staff - march	£20,078.99
Total		£35,121.73		£1,794.43	£33,327.30			

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