

Thurmaston Parish Council

Expenditure transactions - approval list

August 19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
3834	111406	£150.99	£25.17	£125.82	29/06/19	Ask Millers Ltd - Equipment 2193	£150.99
3835	111405	£330.92	£55.15	£275.77	08/07/19	Charnwood & Highmeres Horticultural - Repair to mower	£330.92
3836	D/D boc june	£64.80	£10.80	£54.00	30/06/19	BOC Ltd - Gas for bar june	£64.80
3837	D/D tgp ep gas may	£801.61	£133.60	£668.01	03/07/19	Total Gas & Power - Gas ep march-may	£801.61
3838	D/D tgp mh gas may	£186.26	£8.88	£177.38	03/07/19	Total Gas & Power - Gas mh march-may	£186.26
3839	D/D loc ex july	£17.99	£3.00	£14.99	01/07/19	Local Exposure Ltd - Google earth july	£17.99
3840	D/D asd 573071	£640.96	£106.83	£534.13	04/07/19	Asd Wholesale Ltd - Bar stock 573071	£640.96
3841	D/D asd 573954	£460.24	£76.71	£383.53	11/07/19	Asd Wholesale Ltd - Bar stock 573954	£460.24
3842	D/D asd 574109 crd	-£66.35	-£11.06	-£55.29	11/07/19	Asd Wholesale Ltd - Bar stock - credit 574109	-£66.35
3845	D/D cbc ep aug	£427.00	£0.00	£427.00	01/08/19	CBC - Charnwood Borough Council - Non domestic rate ep aug	£427.00
3846	D/D cbc jpf aug	£432.00	£0.00	£432.00	01/08/19	CBC - Charnwood Borough Council - Non domestic rate jpf aug	£432.00
3847	D/D cbc cem aug	£134.00	£0.00	£134.00	01/08/19	CBC - Charnwood Borough Council - Non domestic rate cem aug	£384.00
3848	D/D cbc cem aug	£250.00	£0.00	£250.00	01/08/19	CBC - Charnwood Borough Council - Non domestic rate cem aug	£384.00
3849	D/D omni aug	£22.74	£3.79	£18.95	30/07/19	Omni - Phone Charges Aug	£22.74
3850	D/D boc july	£62.40	£10.40	£52.00	31/07/19	BOC Ltd - Gas for bar July	£62.40
3851	D/D loc ex aug	£17.99	£3.00	£14.99	01/08/19	Local Exposure Ltd - Google - aug	£17.99
3852	D/D evfl aug	£96.38	£0.00	£96.38	02/08/19	Everflow Ltd - Water charges aug	£96.38
3853	D/D evfl july	£58.73	£0.00	£58.73	02/07/19	Everflow Ltd - Water charges july	£58.73
3854	D/D bar cd july	£69.33	£6.60	£62.73	31/07/19	Barclaycard - Card charges july	£69.33
3855	D/D asd 574821	£481.36	£80.23	£401.13	18/07/19	Asd Wholesale Ltd - Bar stock 574821	£481.36

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3856	D/D asd 575635	£530.03	£88.34	£441.69	25/07/19	Asd Wholesale Ltd - Bar stock 575635	£530.03
3857	D/D asd 469438	£803.75	£133.96	£669.79	01/08/19	Asd Wholesale Ltd - Bar stock 469438	£803.75
3858	Bacs espo aug	£175.38	£29.22	£146.16	02/07/19	Espo -	£175.38
1		£5.29	£0.88	£4.41		GEN Staff purchase JH 5186	
2		£141.47	£23.57	£117.90		LC&P Cleaning Materials 5186	
3		£28.62	£4.77	£23.85		GEN Stationery 8263	
3859	Bacs cmw aug	£450.00	£0.00	£450.00	16/07/19	M Crough - CMW Ltd - Sound system - 2nd 1/2 payment carnival	£450.00
3860	D/D eng june	£141.62	£6.74	£134.88	09/07/19	ENGIE - Electricity charges june	£141.62
3861	D/D O2 july	£22.55	£3.76	£18.79	09/07/19	O2 - Phone call charges - july	£22.55
3862	D/D bt cctv sil july	£31.08	£5.18	£25.90	19/06/19	BT - CCTV silverdale monthly July	£31.08
3863	D/D bt phone june	£93.36	£15.56	£77.80	27/06/19	BT - Telephone charges - june	£93.36
3864	D/D cctv chk july	£34.08	£5.68	£28.40	09/07/19	BT - CCTV checkland monthly july	£34.08
3865	D/D cctv sil aug	£33.00	£5.50	£27.50	18/07/19	BT - CCTV silverdale monthly Aug	£33.00
3866	D/D bt lr sil july	£103.68	£17.28	£86.40	19/07/19	BT - CCTV silverdale line rental july	£103.68
3867	D/D bt lr chk july	£103.68	£17.28	£86.40	26/07/19	BT - CCTV checkland line rental july	£103.68
3868	D/D bt phon july	£92.42	£15.40	£77.02	27/07/19	BT - Telephone charges - July	£92.42
3869	Bacs allp aug	£495.30	£82.55	£412.75	11/07/19	All Purpose Cleaning Supplies -	£495.30
1		£15.80	£2.63	£13.17		LC&P Bar goods 79013	
2		£56.28	£9.38	£46.90		LC&P Bar goods 79037	
3		£194.31	£32.39	£161.92		LC&P Bar goods 79185	
4		£228.91	£38.15	£190.76		LC&P Cleaning materials 79866	
3871	D/D brk bk June	£30.01	£3.00	£27.01	18/07/19	Barclays Bank - Bank charges - June	£30.01

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3872	Deb amz tk	£157.23		£22.50	£134.73	11/07/19	Amazon UK -	£157.23
1		£22.24		£0.00	£22.24		LC&P Wall mount tablet holder EP	
2		£134.99		£22.50	£112.49		LC&P Tablet EP	
3873	D/D asd 577302	£723.40		£120.57	£602.83	08/08/19	Asd Wholesale Ltd - Bar Stock 577302	£723.40
3874	cash 102237-2	£59.40		£0.00	£59.40	07/08/19	White Swan - Buffet lunch - staff course	£59.40
3875	D/D tgp ep july	£2,107.15		£351.19	£1,755.96	06/08/19	Total Gas & Power - Electricity usage - EP july A	£2,107.15
3876	D/D tgp mh july	£343.17		£16.34	£326.83	06/08/19	Total Gas & Power - Electricity usage - mh july A	£343.17
3877	D/D biffa june	£825.29		£137.55	£687.74	26/07/19	Biffa Waste Services Ltd -	£825.29
1		£332.74		£55.46	£277.28		LC&P Waste disposal ep june	
2		£332.59		£55.43	£277.16		MH&C Waste disposal cem june	
3		£159.96		£26.66	£133.30		LC&P Waste disposal carnival	
3878	D/D bg june cem	£11.48		£0.55	£10.93	18/06/19	British Gas - Electricity charges - Cem chapel	£11.48
3879	Bacs payr june	£60.00		£10.00	£50.00	18/07/19	Payroll Connect Ltd - Payrole services june	£60.00
3880	Bacs tt july	£317.00		£0.00	£317.00	16/07/19	Thurmaston Times - Advertising July	£317.00
3881	111408	£216.00		£36.00	£180.00	06/08/19	Dyno-Rod - D F Stewart Services Ltd - Drain works ep	£216.00
3882	111409	£36.00		£0.00	£36.00	08/07/19	CPRE - Membership annual	£36.00
3883	D/D hi serv	£179.88		£29.98	£149.90	08/08/19	Heart Internet - Web site EP services	£179.88
3884	D/D hi gdpr	£59.99		£10.00	£49.99	08/08/19	Heart Internet - Web site EP gdpr	£59.99
3885	102237-04 cash	£235.27		£23.26	£212.01	12/08/19	Petty Cash -	£235.27
1		£27.13		£0.00	£27.13		LC&P Refreshments	
2		£72.90		£12.15	£60.75		MH&C Petrol	
3		£9.20		£0.00	£9.20		LC&P Keys - jpf matt piper	
4		£0.86		£0.00	£0.86		GEN Stationery	
5		£9.25		£0.00	£9.25		GEN Mayor flowers	
6		£36.38		£0.00	£36.38		LC&P Repairs ep	
7		£16.00		£0.00	£16.00		MH&C Repairs mh	
8		£66.72		£11.11	£55.61		LC&P Refreshments vat	
9		£-3.17		£0.00	£-3.17		GEN Error - july	

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3886	111410	£60.00		£10.00	£50.00	08/08/19	Rural Community Council - Membership	£60.00
3887	D/D o2 call aug	£29.10		£4.85	£24.25	09/08/19	O2 - Telephone call charges aug	£29.10
3888	Bacs mort aug	£786.00		£131.00	£655.00	13/07/19	Morton Electrical -	£786.00
1		£78.00		£13.00	£65.00		LC&P Fire alarm - repair ep	
2		£708.00		£118.00	£590.00		MH&C Suppy & fit extractor fans - mh	
3889	111411	£25.58		£4.26	£21.32	11/07/19	Travis Perkins Ltd - Padlock jpf	£25.58
3890	Bacs trust aug	£203.00		£33.84	£169.16	15/07/19	Trust Hygiene Services Ltd - Cleaning materials 166443	£203.00
3891	Bacs sgm july	£2,763.30		£460.55	£2,302.75	13/08/19	Sports Ground Maintenance & Machinery -	£2,763.30
1		£945.00		£157.50	£787.50		LC&P Grounds Maintenance jpf july	
2		£885.00		£147.50	£737.50		LC&P Grounds Maintenance pks july	
3		£295.20		£49.20	£246.00		MH&C Grounds Maintancne ch yd july	
4		£480.00		£80.00	£400.00		ENV Litter Picking july	
5		£158.10		£26.35	£131.75		LC&P Repair to Astro tractor	
3892	Bacs staff aug	£29,083.72		£0.00	£29,083.72	13/08/19	Staff costs - august	£29,083.72
Total		£46,061.25		£2,344.99	£43,716.26			

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