

# Thurmaston Parish Council

## Expenditure transactions - approval list

December 19

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4063	111451	£223.27	£37.21	£186.06	12/11/19 Sygnature Workwear Ltd - Uniforms - centre	£223.27
4065	DEB amz TK 13/11	£14.99	£2.50	£12.49	13/11/19 Amazon UK - Filling Tray ep	£14.99
4066	DEB amz TK 25/11	£27.00	£0.00	£27.00	25/11/19 Amazon UK - Refreshments	£27.00
4067	D/D bar bk oct	£14.97	£0.00	£14.97	19/11/19 Barclays Bank - Bank Charges - October	£14.97
4068	Bacs tt nov	£317.00	£0.00	£317.00	18/11/19 Thurmaston Times - Advertising November	£317.00
4069	D/D bnp ph nov	£246.43	£41.07	£205.36	17/11/19 BNP Paribas - Phone Lease - November	£246.43
4070	D/D eng October	£215.11	£35.73	£179.38	12/11/19 ENGIE - Electricity Charges - October	£215.11
4071	Bacs payr oct	£60.00	£10.00	£50.00	18/11/19 Payroll Connect Ltd - Payroll services October	£60.00
4072	D/D mort dec	£486.00	£81.00	£405.00	16/11/19 Morton Electrical -	£486.00
1		£84.00	£14.00	£70.00	LC&P Emergency Testing ep	
2		£60.00	£10.00	£50.00	MH&C Emergency Testing mh	
3		£60.00	£10.00	£50.00	LC&P Emergency Testing jpf	
4		£282.00	£47.00	£235.00	ENV Junction box - relocation	
4074	D/D omni dec	£22.74	£0.00	£22.74	30/11/19 Omni - Phone Contract dec	£22.74
4075	D/D sl dec	£112.83	£18.81	£94.02	01/12/19 Shire Leasing - Phone Lease dec	£112.83
4076	D/D cbc ep dec	£427.00	£0.00	£427.00	01/12/19 CBC - Charnwood Borough Council - Non Domestic Rate ep dec	£427.00
4077	D/D cbc jpf dec	£432.00	£0.00	£432.00	01/12/19 CBC - Charnwood Borough Council - Non Domestic Rate jpf dec	£432.00
4078	D/D cbc cem dec	£134.00	£0.00	£134.00	01/12/19 CBC - Charnwood Borough Council - Non Domestic Rate cem dec	£134.00
4079	D/D cbc mh dec	£250.00	£0.00	£250.00	01/12/19 CBC - Charnwood Borough Council - Non Domestic Rate mh dec	£250.00
4080	DEB slcc mem	£535.00	£0.00	£535.00	28/11/19 Society Of Local Council Clerks -	£535.00
1		£281.00	£0.00	£281.00	GEN Membership 12021	
2		£254.00	£0.00	£254.00	GEN Membership 12699	
4081	D/D bgl nov	£9.53	£0.45	£9.08	27/11/19 British Gas Lite - Electricity Charges - Nov	£9.53
4082	D/D bt alm jpf	£12.00	£2.00	£10.00	14/11/19 BT - Alarm - JPF	£12.00
4083	D/D bt sil dec	£33.00	£5.50	£27.50	20/11/19 BT - CCTV sil pk monthly December	£33.00

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4084	D/D bt phone nov	£91.80	£15.30	£76.50	27/11/19 BT - Phones - November	£91.80
4085	D/D asd 589960	£1,135.04	£189.17	£945.87	28/11/19 Asd Wholesale Ltd - Bar Stock 589960	£1,135.04
4086	DEB mk harr GS	£90.00	£15.00	£75.00	27/11/19 Mark Harrod Ltd - Boot brushes ep (3g)	£90.00
4087	111452	£50.00	£0.00	£50.00	26/11/19 Royal British Legion - Poppy Appeal - donation for wreath	£50.00
4088	D/D evfl dec	£83.59	£0.00	£83.59	02/12/19 Everflow Ltd - Water charges - December	£83.59
4089	D/D loc ex dec	£17.99	£3.00	£14.99	01/12/19 Local Exposure - Go Cardless - Google monthly - december	£17.99
4090	D/D peac nov	£554.03	£92.34	£461.69	17/11/19 PEAC (UK) Ltd - Photocopies - lease rental nov	£554.03
4091	DEB asda TK mic	£70.40	£0.00	£70.40	28/11/19 ASDA - Microwave oven x 2 EP	£70.40
4092	111453	£342.00	£57.00	£285.00	28/11/19 I.P.I - Independent Playground Inspections Ltd - Playground Inspection - annual	£342.00
4093	111454	£98.92	£16.49	£82.43	13/11/19 Travis Perkins Ltd -	£98.92
	1	£16.82	£2.80	£14.02	LC&P Safety tape	
	2	£82.10	£13.69	£68.41	LC&P Safety equipment	
4094	DEB CRB TK err nov	£5.00	£0.00	£5.00	29/11/19 CRB Direct - CRB - error	£5.00
4095	102242/4	£230.14	£10.53	£219.61	05/12/19 Petty Cash -	£230.14
	1	£16.34	£0.00	£16.34	GEN Postage	
	2	£42.35	£0.00	£42.35	LC&P Refreshments	
	3	£35.99	£6.00	£29.99	MH&C Petrol	
	4	£15.00	£0.00	£15.00	GEN Festive gift	
	5	£28.99	£0.00	£28.99	LC&P Repairs ep	
	6	£68.25	£4.00	£64.25	MH&C Repairs mh	
	7	£20.00	£0.00	£20.00	GEN Telephone top up DH	
	8	£3.22	£0.53	£2.69	LC&P Refreshments vat	
4096	DEB posoff TK	£15.90	£0.00	£15.90	05/12/19 Miscellaneous - Postage - post office	£15.90
4097	D/D barcd nov	£116.33	£6.60	£109.73	30/11/19 Barclaycard - Monthly charges - Nov	£116.33
4098	111455	£864.00	£144.00	£720.00	03/12/19 PF UK Ltd - Flushing of radiators MH	£864.00
4099	111456	£122.10	£20.35	£101.75	21/11/19 Lamps & Tubes Illuminations Ltd - Parts - rope light - christmas decoration	£122.10
4100	111457	£30.00	£0.00	£30.00	27/11/19 Shaun Lawson - Repairs to toilets mh	£30.00
4101	111458	£60.00	£10.00	£50.00	30/11/19 Energy Efficiency Experts Ltd - Bar store cooler service	£60.00
4102	111459	£12.02	£2.00	£10.02	05/12/19 Byrite Electricals Ltd - Light bulbs ep	£12.02

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4103	Bacs allp dec	£270.77	£45.13	£225.64	26/11/19 All Purpose Cleaning Supplies - Cleaning Materials 86117	£270.77
4104	111460	£17.40	£2.90	£14.50	27/11/19 Swithland Spring Water Ltd - Refreshments	£17.40
4105	D/D boc nov	£62.07	£10.34	£51.73	30/11/19 BOC Ltd - Gas for bar - Nov	£62.07
4106	Bacs th dec	£128.38	£21.40	£106.98	03/12/19 Trust Hygiene Services Ltd - Cleaning Materials - 172618	£128.38
4107	111461	£46.42	£7.74	£38.68	05/12/19 Morgan's (Locksmiths) - Keys	£46.42
4108	111462	£15.00	£2.50	£12.50	16/11/19 Charnwood & Highmeres Horticultural - Repair materials - mh	£15.00
4109	Bacs sgm nov	£2,214.00	£369.00	£1,845.00	05/12/19 Sports Ground Maintenance & Machinery -	£2,214.00
1		£945.00	£157.50	£787.50	LC&P Grounds Maintenance pks Nov	
2		£885.00	£147.50	£737.50	LC&P Gorunds maintenance jpf nov	
4		£384.00	£64.00	£320.00	ENV Litter Picking Nov	
4111	Bacs staff dec	£27,590.51	£0.00	£27,590.51	09/12/19 Staff December	£27,590.51
4112	111463	£180.00	£30.00	£150.00	07/12/19 Energy Efficiency Experts Ltd - Installation of control system	£180.00
4113	Bacs espo dec	£59.56	£9.93	£49.63	12/11/19 Espo -	£59.56
1		£20.29	£3.38	£16.91	LC&P Cleaning materials 6425	
2		£39.27	£6.55	£32.72	GEN Stationery 6425	
4114	111464	£140.00	£0.00	£140.00	09/12/19 BK Plumbing & Heating Services - Repair to heating mh	£140.00
<b>Total</b>		<b>£38,286.24</b>	<b>£1,314.99</b>	<b>£36,971.25</b>		

Signature

Signature

Date