

Thurmaston Parish Council

Expenditure transactions - approval list

December 20 WEB

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
4616	Bacs DCK Dec	£720.00	£120.00	£600.00 11/11/20	DCK Accounting Solutions - Financial Review	£720.00
4617	Bacs ADT dec	£609.37	£101.56	£507.81 01/11/20	Adt Fire & Security Plc - Maintenance contract CCTV TWMC	£609.37
4618	Bacs payroll oct	£60.00	£10.00	£50.00 19/11/20	Payroll Connect Ltd - Payroll Services - October	£60.00
4619	Bacs terra Dec	£58.68	£9.79	£48.89 16/11/20	Terratruck - Chainsaw repair	£58.68
4620	D/D bnp nov	£222.00	£37.00	£185.00 16/11/20	BNP Paribas - Telephone rental November	£222.00
4621	Bacs allsop dec	£144.00	£24.00	£120.00 19/11/20	Allsop Plumbers - Raidiator repair EP	£144.00
4622	D/D ref pub ut Nov	-£192.00	-£32.00	-£160.00 06/11/20	Pub Utility - Brilliant Business Solutions - Refund of charges Aug-Nov	-£192.00
4623	D/D shire dec	£112.83	£18.81	£94.02 01/12/20	Shire Leasing - Phone system Dec	£112.83
4624	D/D cbc dec ep	£434.00	£0.00	£434.00 01/12/20	CBC - Charnwood Borough Council - Non Domestic rate EP Dec	£434.00
4625	D/D cbc dec jpf	£439.00	£0.00	£439.00 01/12/20	CBC - Charnwood Borough Council - Non Domestic rate JPF Dec	£439.00
4626	D/D cbc dec cem	£157.00	£0.00	£157.00 01/12/20	CBC - Charnwood Borough Council - Non Domestic rate cem Dec	£157.00
4627	D/D cbc dec mh	£254.00	£0.00	£254.00 01/12/20	CBC - Charnwood Borough Council - Non Domestic rate mh Dec	£254.00
4628	D/D peac dec/mar	£554.03	£92.34	£461.69 16/11/20	PEAC (UK) Ltd - Photocopier rental Dec-Mar	£554.03
4629	D/D bt phones oct	£91.80	£15.30	£76.50 26/10/20	BT - Telephone Charges oct	£91.80
4630	D/D bt sil nov	£35.04	£5.84	£29.20 18/11/20	BT - CCTV sil pk mth Nov	£35.04
4631	DEB TK Amz 13/11	£262.88	£43.82	£219.06 13/11/20	Amazon UK - Printer & ink	£262.88
4632	D/D bt broad sept	-£125.65	£0.00	-£125.65 30/11/20	BT - Broadband Sept/Nov refund	-£125.65
4633	D/D eng aug cred	-£78.10	-£13.93	-£64.17 10/09/20	ENGIE - Electricity usage Aug JPF	-£78.10
4634	D/D Eng sept	£103.02	£4.91	£98.11 12/10/20	ENGIE - Electricity usage JPF Sept	£103.02
4635	D/D engie Oct	£168.23	£8.01	£160.22 10/11/20	ENGIE - Electricity usage Oct JPF	£168.23

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4636	D/D bt c/c sept err	-£89.70		£0.00	-£89.70	19/08/20	BT - Card Machine line charges to sept - error	-£89.70
4637	D/D cctv sil lin dec	£137.52		£22.92	£114.60	19/10/20	BT - CCTV line Sil pk Oct/Dec	£137.52
4638	D/D barc oct	£18.67		£0.00	£18.67	19/11/20	Barclays Bank - Bank charges - Oct	£18.67
4639	D/D bt phone nov	£91.80		£15.30	£76.50	27/11/20	BT - Telephone charges Nov	£91.80
4640	DEB Tesco GS	£16.99		£0.00	£16.99	01/12/20	Tesco - Mobile Phone GS	£16.99
4641	D/D everflow Dec	£114.84		£0.00	£114.84	02/11/20	Everflow Ltd - Water charges - Dec	£114.84
4642	D/D everflow Jan	£113.32		£0.00	£113.32	02/12/20	Everflow Ltd - Water charges - Jan	£113.32
4643	D/D paytec dec	£43.20		£7.20	£36.00	01/12/20	Paytek Admin Services Ltd - Card terminal charges December	£43.20
4644	D/D firdat Oct	£56.80		£9.47	£47.33	31/10/20	First Data - Netpay - Monthly charge Oct	£56.80
4645	D/D firdat Nov	£55.22		£9.20	£46.02	30/11/20	First Data - Netpay - Monthly charge Nov	£55.22
4646	D/D boc nov	£22.46		£3.74	£18.72	30/11/20	BOC Ltd - Gas Nov	£22.46
4647	D/D bgl oct	£13.27		£0.63	£12.64	15/11/20	British Gas Lite - Electricity charges Chapel October	£13.27
4648	DEB SLCC Memb	£551.00		£0.00	£551.00	01/12/20	Society Of Local Council Clerks -	£551.00
4649	Bacs CliveT Dec	£65.00		£0.00	£65.00	04/12/20	Clive Tennant - Window cleaning service MH Dec	£65.00
4650	Bacs byrite dec	£15.60		£2.60	£13.00	04/12/20	Byrite Electricals Ltd - Light bulbs EP	£15.60
4652	Bacs I Patr Dec	£180.00		£0.00	£180.00	04/12/20	Ian Patrick - Signs - anit vandal paint	£180.00
4653	D/D crown pks 25/11	£58.43		£9.74	£48.69	25/11/20	Crown Decorating Centre - Paint - playgrounds	£58.43

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4654	Bacs edgeitsy dec	£21.17		£3.53	£17.64	07/12/20	Edge IT Systems Ltd - Anti virus - laptop GS	£21.17
4660	Bacs DH Dec items	£96.10		£15.22	£80.88	07/12/20	D Hardy -	£96.10
1		£4.80		£0.00	£4.80		LC&P Refreshments	
2		£32.50		£5.42	£27.08		MH&C Petrol	
3		£58.80		£9.80	£49.00		LC&P Repair tools/equipment ep	
4661	Bacs Staff Dec	£26,540.42		£0.00	£26,540.42	07/12/20	Staff - Wages - December	£26,540.42
4663	Bacs SGM Nov	£2,118.00		£353.00	£1,765.00	30/11/20	Sports Ground Maintenance & Machinery -	£2,118.00
1		£885.00		£147.50	£737.50		LC&P Grounds maintenance JPF Nov	
2		£945.00		£157.50	£787.50		LC&P Grounds maintenance Pks Nov	
3		£288.00		£48.00	£240.00		ENV Litter Picking Nov	
Total		£34,272.24		£898.00	£33,374.24			

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