

Thurmaston Parish Council

Expenditure transactions - approval list

February 18

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
2955	111142	£295.00	£49.17	£245.83 09/01/18	Morgan's (Locksmiths) -	£295.00
1		£199.00	£33.17	£165.83	LC&P Lock repiar - sil	
2		£96.00	£16.00	£80.00	MH&C Door lock repair - mh	
2963	111143	£85.00	£0.00	£85.00 12/01/18	Rostock - Stock Audit - Jan	£85.00
2964	D/D bt phones	£92.17	£15.36	£76.81 26/12/17	BT - Telephone charges - December	£92.17
2965	D/D asd 512942	£655.15	£109.19	£545.96 11/01/18	Asd Wholesale Ltd - Bar stock 512942	£655.15
2966	111144	£687.60	£114.60	£573.00 17/01/18	Edge IT Systems Ltd - Laptop Computer	£687.60
2967	D/D cctv chd jan	£29.76	£4.96	£24.80 09/01/18	BT - CCTV - chkl d monthly jan	£29.76
2968	D/D asd 513606	£325.51	£54.25	£271.26 18/01/18	Asd Wholesale Ltd - Bar stock 513606	£325.51
2969	111146	£425.00	£0.00	£425.00 31/01/18	CMW Ltd - Playground repairs	£425.00
2970	Bobs vik feb	£40.15	£6.69	£33.46 16/01/18	Viking Direct - Stationery 872536	£40.15
2971	D/D engie dec	£129.24	£6.15	£123.09 12/01/18	ENGIE - Electricity charges - dec jpf	£129.24
2972	D/D crw dec centre	£105.73	£17.62	£88.11 18/01/18	Crown Decorating Centre - paint - jpf	£105.73
2973	D/D asd 514156	£1,082.88	£180.48	£902.40 25/01/18	Asd Wholesale Ltd - Bar stock 514156	£1,082.88
2974	D/D boc jan	£47.54	£7.92	£39.62 31/01/18	BOC Ltd - Gas for bar - jan	£47.54
2975	111147	£65.00	£0.00	£65.00 31/01/18	Rite Clean Ltd - Cleaning services mh	£65.00
2976	D/D bif ep dec	£251.95	£41.99	£209.96 22/12/17	Biffa Waste Services Ltd - Waste Disposal - ep dec	£503.90
2977	D/D bif cem dec	£251.95	£41.99	£209.96 22/12/17	Biffa Waste Services Ltd - Waste Disposal - cem dec	£503.90
2978	D/D bif ep dec	£251.95	£41.99	£209.96 19/01/18	Biffa Waste Services Ltd - Waste Disposal - ep dec	£503.90
2979	D/D bif cem dec	£251.95	£41.99	£209.96 19/01/18	Biffa Waste Services Ltd - Waste Disposal - cem dec	£503.90
2980	Bobs tt jan	£317.00	£0.00	£317.00 23/01/18	Thurmaston Times - Advertising - jan	£317.00

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2981	111148	£158.00	£26.33	£131.67	24/01/18	Morgan's (Locksmiths) - Repair to safe lock - pc	£158.00
2982	D/D BBK jan	£14.60	£0.00	£14.60	18/01/18	Barclays Bank - Bank charges - jan	£14.60
2983	Bobs espo feb	£83.18	£13.87	£69.31	03/01/18	Espo -	£83.18
1		£20.77	£3.46	£17.31		GEN Stationery 1225	
2		£24.34	£4.06	£20.28		LC&P Cleaning materials 7005	
3		£14.16	£2.36	£11.80		GEN Stationery 7005	
4		£23.91	£3.99	£19.92		GEN Stationery 7573	
2984	111149	£102.80	£8.42	£94.38	08/02/18	Petty Cash -	£102.80
1		£1.75	£0.00	£1.75		GEN Postage	
2		£25.90	£0.53	£25.37		LC&P Refreshments	
3		£34.23	£5.70	£28.53		MH&C Petrol for mowers	
4		£3.00	£0.00	£3.00		LC&P Equipment ep	
5		£24.78	£0.00	£24.78		LC&P Repairs ep	
6		£13.14	£2.19	£10.95		MH&C Repairs mh	
2985	111150	£1,147.60	£191.27	£956.33	08/02/18	Fenland Leisure Products Ltd - Playground Repairs	£1,147.60
2986	D/D barcd jan	£55.95	£4.48	£51.47	31/01/18	Barclaycard - Monthly charges - Jan	£55.95
2987	D/D tgp mh el jan	£473.90	£22.56	£451.34	06/02/18	Total Gas & Power - Electricity usage mh - nov jan A	£473.90
2988		£0.00	£0.00	£0.00	31/01/18	O2 - Device plan - jan	
2989	Bobs allp feb	£254.58	£42.44	£212.14	23/01/18	All Purpose Cleaning Supplies - Cleaning Materials 50732	£254.58
2990	Bobs morton feb	£180.00	£30.00	£150.00	20/01/18	Morton Electrical - General maintenance lights - ep	£180.00
2991	Bobs allsop feb	£102.60	£17.10	£85.50	10/01/18	Allsop Plumbers - Repair to leak mh	£102.60
2992	Bobs cleans feb	£230.00	£0.00	£230.00	13/02/18	Cleansweep -	£230.00
1		£154.00	£0.00	£154.00		LC&P Cleaning Services - jpf to 6/2	
2		£76.00	£0.00	£76.00		MH&C Cleaning Services - 6/1, 13/1	
2993	Bobs sgm jan .	£1,830.00	£305.00	£1,525.00	13/02/18	Sports Ground Maintenance & Machinery -	£1,830.00
1		£945.00	£157.50	£787.50		LC&P Grounds Maintenance - pks jan	
2		£885.00	£147.50	£737.50		LC&P Grounds Maintenance - JPF jan	

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2995	Bobs staff feb	£24,003.59	£0.00	£24,003.59	13/02/18	Staff costs	£24,003.59
2996	111151	£235.90	£39.32	£196.58	09/02/18	Charnwood & Highmeres Horticultural - Chainsaw - harry 14"	£235.90
2997	D/D asd 515454	£1,121.02	£186.84	£934.18	08/02/18	Asd Wholesale Ltd - Bar stock 515454	£1,121.02
2998	D/D tgp ep feb	£2,543.07	£423.85	£2,119.22	07/02/18	Total Gas & Power - Electricity - ep nov-feb E	£2,543.07
2999	111152	£286.00	£0.00	£286.00	02/02/18	Stephen Hall - Fencing - Silverdale pk entrance	£286.00
3000	111153	£388.68	£64.78	£323.90	01/02/18	Secure One Ltd - CCTV Maintenance Silverdale Park	£388.68
3001	111154	£50.22	£8.37	£41.85	10/01/18	Ask Millers Ltd - Maintenance materials 39445	£50.22
Total		£38,652.22	£2,118.98	£36,533.24			

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Date

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