

Thurmaston Parish Council

Expenditure transactions - approval list February 21 WEB

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
4702	Bacs DH Jan	£54.15	£5.56	£48.59 12/01/21	D Hardy -	£54.15
1		£33.35	£5.56	£27.79	MH&C Petrol	
2		£6.90	£0.00	£6.90	LC&P Refreshments	
3		£13.90	£0.00	£13.90	MH&C Keys MH	
4703	Bacs payro Dec/Jan	£120.00	£20.00	£100.00 13/01/21	Payroll Connect Ltd -	£120.00
4705	D/D omni Feb	£22.74	£0.00	£22.74 28/02/21	Omni - Telephone charge Feb	£22.74
4706	DEB po pre TK	£6.04	£0.00	£6.04 13/01/21	Post Office - Postage - Precept CBC & TelecomGB Inv	£6.04
4707	DEB po 1st TK	£64.50	£0.00	£64.50 13/01/21	Post Office - Postage - 1st stamps	£64.50
4708	DEB po 1st large TK	£149.50	£0.00	£149.50 13/01/21	Post Office - Postage - 1st & large stamps	£149.50
4709	D/D eng	£463.61	£77.27	£386.34 11/01/21	ENGIE - Electricity usage Dec	£463.61
4710	Bacs reply jan	£1,128.60	£188.10	£940.50 14/01/21	Replay Maintenance Ltd - Maintenance of 3G pitch	£1,128.60
4711	D/D bt sil pk Dec	£35.04	£5.84	£29.20 20/12/20	BT - CCTV monthly Dec Sil pk	£35.04
4712	D/D bt phon Dec	£91.80	£15.30	£76.50 28/12/20	BT - Telephones December	£91.80
4713	D/D bt line sil jan	£137.52	£22.92	£114.60 19/01/21	BT - CCTV Line sil pk jan/Mar	£137.52
4716	D/D everfl Mar	£113.32	£0.00	£113.32 02/02/21	Everflow Ltd - Water charges Mar	£113.32
4717	D/D paytec Feb	£43.20	£7.20	£36.00 01/02/21	Paytek Admin Services Ltd - Card terminal charges Feb	£43.20
4718	D/D boc	£23.54	£3.92	£19.62 31/01/21	BOC Ltd - Gas Jan	£23.54

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4719	Bacs UK Fire safety	£310.14		£51.69	£258.45	01/02/21	UK Fire Services Ltd -	£310.14
1		£216.00		£36.00	£180.00		LC&P Fire extinguisher service/replace	
2		£82.14		£13.69	£68.45		MH&C Fire extinguisher service/replace	
3		£12.00		£2.00	£10.00		LC&P Fire extinguisher service JPF	
4720	Bacs H 17/7 ref	£250.00		£0.00	£250.00	02/02/21	Miscellaneous - Booking refund 17/7/21 pre wed	£250.00
4721	D/D loc ex feb	£17.99		£3.00	£14.99	01/02/21	Local Exposure - Go Cardless - Google tour FEB	£17.99
4722	D/D barc dec	£13.49		£0.00	£13.49	19/01/21	Barclays Bank - Bank charges Dec	£13.49
4723	D/D bnp	£222.00		£37.00	£185.00	19/01/21	BNP Paribas - Telepohne rental Jan	£222.00
4724	Bacs adl Feb	£1,383.16		£230.53	£1,152.63	19/01/21	ADL Electrical Maintenance Ltd -	£1,383.16
1		£1,047.76		£174.63	£873.13		LC&P Electrical works EP	
2		£57.00		£9.50	£47.50		MH&C Electrical works MH	
3		£278.40		£46.40	£232.00		LC&P Electrical Works JPF	
4725	Bacs TT Jan	£317.00		£52.83	£264.17	21/01/21	Thurmaston Times - Advertising Jan	£317.00
4726	Bacs sec one feb	£404.40		£67.40	£337.00	01/02/21	Secure One Ltd - Maintenance contract CCTV Sil pk	£404.40
4727	Bacs Staff feb	£26,191.01		£0.00	£26,191.01	08/02/21	Staff - February	£26,191.01
4729	Bacs sgm jan	£2,118.00		£353.00	£1,765.00	01/02/21	Sports Ground Maintenance & Machinery -	£2,118.00
1		£885.00		£147.50	£737.50		LC&P Grounds Maintenance JPF Jan	
2		£945.00		£157.50	£787.50		LC&P Grounds Maintenance pks Grounds Maintenance pks jan	
3		£288.00		£48.00	£240.00		ENV Litter picker Jan	
4730	D/D firda Jan	£54.99		£0.00	£54.99	31/01/21	First Data - Netpay - Monthly charges Jan	£54.99
4731	D/D tgp elec mh jan	£333.19		£15.87	£317.32	07/02/21	Total Gas & Power - Electricity usage MH A Nov/Jan	£333.19

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4732	D/D tgp elec ep jan	£1,166.54		£194.42	£972.12	07/02/21	Total Gas & Power - Electricity usage EP A Nov/Jan	£1,166.54
4733	D/D O2 feb	£27.68		£4.61	£23.07	09/02/21	O2 - Telephone charges Feb	£27.68
Total		£35,263.15		£1,356.46	£33,906.69			

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