

Thurmaston Parish Council

Expenditure transactions - approval list

January 21

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
4664	Bacs Kglov dec	£30.00	£0.00	£30.00 08/12/20	Miscellaneous - Refund 28/3/20 KGlover	£30.00
4667	D/D CBC JAN EP	£434.00	£0.00	£434.00 01/01/21	CBC - Charnwood Borough Council - Non Domestic rate - EP Jan	£434.00
4668	D/D CBC JAN JPF	£439.00	£0.00	£439.00 01/01/21	CBC - Charnwood Borough Council - Non Domestic rate - JPF Jan	£439.00
4669	D/D CBC JAN CEM	£157.00	£0.00	£157.00 01/01/21	CBC - Charnwood Borough Council - Non Domestic rate - Cem Jan	£157.00
4670	D/D CBC JAN MH	£254.00	£0.00	£254.00 01/01/21	CBC - Charnwood Borough Council - Non Domestic rate - MH Jan	£254.00
4671	D/D omni Dec	£22.74	£0.00	£22.74 30/12/20	Omni - Telephone charge Dec	£22.74
4672	D/D mort Jan	£9,918.00	£1,653.00	£8,265.00 03/12/20	Morton Electrical -	£9,918.00
1		£60.00	£10.00	£50.00	LC&P Emergency Testing JPF December	
2		£60.00	£10.00	£50.00	MH&C Emergency Testing MH	
3		£84.00	£14.00	£70.00	LC&P Emergency Testing EP	
4		£114.00	£19.00	£95.00	LC&P Repair works to emergency	
5		£9,600.00	£1,600.00	£8,000.00	ENV Christmas Lights	
4673	Bacs ADL elec jan	£4,104.00	£684.00	£3,420.00 15/12/20	ADL Electrical Maintenance Ltd - Hard Wire testing - all buildings	£4,104.00
4674	Bacs LRALC jan	£22.00	£0.00	£22.00 04/12/20	LRALC - Climate Emergency Training - KP	£22.00
4675	Bacs TT Dec	£317.00	£0.00	£317.00 25/11/20	Thurmaston Times - Advertising Dec	£317.00
4676	Bacs Westb Jan	£306.24	£51.04	£255.20 08/12/20	Westbury Industrial Supplies Ltd -	£306.24
1		£81.38	£13.56	£67.82	LC&P Uniform & boots DH	
2		£224.86	£37.48	£187.38	LC&P Uniforms - Grounds Staff	
4677	D/D o2 Dec	£32.48	£5.41	£27.07 09/12/20	O2 - Call charges Dec	£32.48
4678	Bacs ADT Jan	£230.40	£38.40	£192.00 14/09/20	Adt Fire & Security Plc -	£230.40
4679	Bacs payr Nov	£60.00	£10.00	£50.00 08/12/20	Payroll Connect Ltd - Payroll services - November	£60.00

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4680	D/D engie Nov	£374.65		£62.44	£312.21	08/12/20	ENGIE - Electricity Usage - November	£374.65
4681	D/D BGL Nov	£8.74		£0.42	£8.32	15/12/20	British Gas Lite - Electricity Charges - Nov	£8.74
4682	D/D o2 call Nov	£29.12		£4.85	£24.27	09/11/20	O2 - Telephone call charges Nov	£29.12
4683	D/D loc ex dec	£17.99		£3.00	£14.99	01/12/20	Local Exposure - Go Cardless - Google Tour dec	£17.99
4684	D/D bt silpk Nov(Dec)	£35.04		£5.84	£29.20	20/10/20	BT - CCTV Monthly Sil pk Nov(Dec)	£35.04
4685	Bacs PRS MH/EP	£298.20		£49.70	£248.50	23/12/20	PPL PRS Ltd -	£298.20
1		£195.92		£32.65	£163.27		LC&P music Licence EP Sept 20	
2		£102.28		£17.05	£85.23		MH&C Music Licence MH Sept Annual	
4686	D/D Boc Dec	£22.46		£3.74	£18.72	31/12/20	BOC Ltd - Gas December	£22.46
4687	D/D everfl Feb	£104.23		£0.00	£104.23	02/01/21	Everflow Ltd - Water charges - Feb	£104.23
4688	D/D loc ex Jan	£17.99		£3.00	£14.99	01/01/21	Local Exposure - Go Cardless - Google tour - January	£17.99
4689	D/D barc Nov	£14.60		£0.00	£14.60	17/12/20	Barclays Bank - Bank charges - November	£14.60
4690	D/D BNP Dec	£222.00		£37.00	£185.00	17/12/20	BNP Paribas - Telephone rental December	£222.00
4691	D/D omni Jan	£22.74		£0.00	£22.74	30/01/21	Omni - Telephone charge Jan	£22.74
4692	Bacs Allsop Jan	£80.00		£13.33	£66.67	17/12/20	Allsop Plumbers - Repair/maintenance JPF	£80.00
4693	D/D payt	£43.20		£7.20	£36.00	01/01/21	Paytek Admin Services Ltd - Terminal charges January	£43.20
4694	Bacs staff Jan	£26,334.88		£0.00	£26,334.88	11/01/21	Staff - January	£26,334.88

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4696	Bacs SGM December	£2,118.00		£353.00	£1,765.00	01/01/21	Sports Ground Maintenance & Machinery -	£2,118.00
1		£885.00		£147.50	£737.50		LC&P Grounds Maintenance JPF December	
2		£945.00		£157.50	£787.50		LC&P Grounds maintenance parks December	
3		£288.00		£48.00	£240.00		ENV Litter Picker December	
4697	D/D tgp ep dec gas	£992.19		£165.36	£826.83	07/01/21	Total Gas & Power - Gas usage A Sept/Dec EP	£992.19
4698	D/D tgp gas Dec mh	£850.22		£141.70	£708.52	07/01/21	Total Gas & Power - Gas usage A Sept/Dec MH	£850.22
4699	D/D O2 jan	£28.24		£4.71	£23.53	09/01/21	O2 - Call charges January	£28.24
4700	D/D firda Dec	£56.09		£0.00	£56.09	31/12/20	First Data - Netpay - Monthly charges december	£56.09
Total		£47,997.44		£3,297.14	£44,700.30			

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