

# Thurmaston Parish Council

## Expenditure transactions - approval list January 18

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
2919	111137	£570.00	£95.00	£475.00 12/12/17	Bellinger Design - Planning drawings -	£570.00
2920	111138	£165.00	£0.00	£165.00 14/12/17	Coach & Bus Services Leicester Ltd -	£165.00
2922	D/D cbc ndr jan ep	£389.00	£0.00	£389.00 01/01/18	Charnwood Borough Council - Non domestic rate ep - jan	£389.00
2923	D/D cbc ndr jan jpf	£410.00	£0.00	£410.00 01/01/18	Charnwood Borough Council - Non domestic rate jpf - jan	£410.00
2924	D/D cbc ndr jan	£108.00	£0.00	£108.00 01/01/18	Charnwood Borough Council - Non domestic rate cem - jan	£108.00
2925	D/D cbc ndr jan mh	£233.00	£0.00	£233.00 01/01/18	Charnwood Borough Council - Non domestic rate mh - jan	£233.00
2926	D/D tech dec	£224.39	£37.40	£186.99 12/12/17	Techno Docs - Copy charges dec	£224.39
2927	D/D engie nov	£168.96	£28.16	£140.80 07/12/17	ENGIE - Electricity usage jpf nov	£168.96
2929	D/D boc dec	£91.31	£15.22	£76.09 31/12/17	BOC Ltd - Gas for bar - dec	£91.31
2930	D/D tgp mh gas dec	£566.55	£94.42	£472.13 03/01/18	Total Gas & Power - Gas usage - mh A Dec	£566.55
2931	D/D tgp ep dec gas	£667.99	£111.33	£556.66 03/01/18	Total Gas & Power - Gas usage ep A dec	£667.99
2932	D/D barc bk dec	£14.81	£0.00	£14.81 19/12/17	Barclays Bank - Bank charges - dec	£14.81
2933	D/D bt int dec	£118.82	£19.80	£99.02 03/12/17	BT - Internet charges - dec-feb	£118.82
2934	D/D asd 510911	£150.00	£25.00	£125.00 21/12/17	Asd Wholesale Ltd - Bar stock 510911	£150.00
2935	111136	£363.80	£0.00	£363.80 12/12/17	KPJ Pubs Ltd - Cllrs Dinner	£363.80
2936	111139	£139.07	£8.08	£130.99 08/01/18	Petty Cash -	£139.07
1		£1.75	£0.00	£1.75	GEN Postage	
2		£31.84	£0.00	£31.84	LC&P Refreshments	
3		£34.17	£5.69	£28.48	MH&C Petrol	
4		£34.87	£2.39	£32.48	LC&P Equipment ep	
5		£29.20	£0.00	£29.20	GEN Refreshments	
6		£7.24	£0.00	£7.24	LC&P Repair materials ep	
2937	111140	£31.90	£0.00	£31.90 08/01/18	Miscellaneous - Mr B Coupe - Refund meal	£31.90
2938	D/D barcd dec	£46.88	£4.48	£42.40 31/12/17	Barclaycard - Monthley fees - December	£46.88
2939	D/D tgp elec ep	£2,761.21	£460.20	£2,301.01 01/12/17	Total Gas & Power - Electricity usage ep aug-nov E	£2,761.21

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Tn no	Cheque	Gross	Vat	Net	Invoice	Details date	Cheque	Total
2940	D/D crow dec - dec	£47.28		£7.88	£39.40	05/12/17	Crown Decorating Centre - Materials mh	£47.28
2941	Bobs espo jan	£239.97		£39.98	£199.99	06/12/17	Espo -	£239.97
1		£6.64		£1.11	£5.53		GEN Staff purchase JH 5244	
2		£144.90		£24.14	£120.76		LC&P Cleaning materials - 5244	
3		£40.78		£6.80	£33.98		LC&P Cleaning materials 8377	
4		£47.65		£7.93	£39.72		GEN Stationery 8377	
2942	Bobs allpur jan	£8.17		£1.36	£6.81	03/01/18	All Purpose Cleaning Supplies - Staff purchase GS 49425	£8.17
2943	D/D o2 call jan	£21.72		£3.62	£18.10	09/12/17	O2 - Call charges - jan	£21.72
2944	D/D o2 dev plan dec	£15.25		£2.54	£12.71	31/12/17	O2 - Phone plan - Dec	£15.25
2945	Bobs jan	£23,231.00		£0.00	£23,213.00	08/01/18	Staff Costs - jan	£23,213.00
2947	Bobs sgm dec	£1,830.00		£305.00	£1,525.00	08/01/18	Sports Ground Maintenance & Machinery -	£1,830.00
1		£945.00		£157.50	£787.50		LC&P Grounds maintenance - pks	
2		£885.00		£147.50	£737.50		LC&P Grounds maintenance - jpf dec	
2948	D/D bt chk mon -dec	£28.56		£4.76	£23.80	09/12/17	BT - CCTV checkland monthly - dec	£28.56
2949	D/D bt sil mon -dec	£28.44		£4.74	£23.70	09/12/17	BT - CCTV silverdale monthly - dec	£28.44
2950	D/D everf january	£320.85		£0.00	£320.85	05/12/17	Everflow Ltd - Water charges january	£320.85
2951	D/D everf february	£3,631.51		£0.00	£3,631.51	20/12/17	Everflow Ltd - Water charges february	£3,631.51
2952	111141	£50.00		£0.00	£50.00	08/01/18	Ian Patrick - Sign - ep	£50.00
2953	Bobs clean jan	£88.00		£0.00	£88.00	09/01/18	Cleansweep - Cleaning services - JPF to 11/12/17	£88.00
2954	Bobs mort jan	£9,902.40		£1,650.40	£8,252.00	09/01/18	Morton Electrical -	£9,902.40
1		£9,600.00		£1,600.00	£8,000.00		ENV Festive light installation	
2		£302.40		£50.40	£252.00		ENV Festive - additional	
<b>Total</b>		<b>£46,645.84</b>		<b>£2,919.37</b>	<b>£43,726.47</b>			

Signature

Date

Signature