

Thurmaston Parish Council

Expenditure transactions - approval list – Jan 20

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4128	D/D o2 nov	£24.00	£4.00	£20.00 09/11/19	O2 - Call charges nov	£24.00
4126	111473	£9,894.00	£1,649.00	£8,245.00 29/11/19	Morton Electrical -	£9,894.00
	1	£54.00	£9.00	£45.00	MH&C Repair to light mh	
	2	£0.00	£0.00	£0.00	ENV Festive lights contract	
	3	£0.00	£0.00	£0.00	ENV Festive lights - additional works	
	4	£9,600.00	£1,600.00	£8,000.00	ENV Festive lights contract	
	5	£240.00	£40.00	£200.00	ENV Christmas lights - replace/repair	
4134	Bacs espo jan	£28.61	£4.77	£23.84 03/12/19	Espo -	£28.61
	1	£8.21	£1.37	£6.84	LC&P Cleaning Materials 3560	
	2	£20.40	£3.40	£17.00	GEN Stationery 8881	
4125	D/D crb ref	£-5.00	£0.00	£-5.00 04/12/19	CRB Direct - Refund - 29/11/19	£-5.00
4123	D/D crn dec 6/12	£42.72	£7.12	£35.60 06/12/19	Crown Decorating Centre - Paint ep	£42.72
4127	DEB post off TK	£15.90	£0.00	£15.90 06/12/19	Post Office - Postage - minutes Dec	£15.90
4129	D/D o2 dec	£24.96	£4.16	£20.80 09/12/19	O2 - Call charges dec	£24.96
4122	111465	£232.70	£0.00	£232.70 10/12/19	Kunne Mrs T A - Cllr Christmas dinner balance - Harrow	£232.70
4124	D/D crn dec 10/12	£65.03	£10.84	£54.19 10/12/19	Crown Decorating Centre - Paint ep	£65.03
4130	D/D bt ck rd dec	£34.08	£5.68	£28.40 10/12/19	BT - CCTV Checkland monthly Dec	£34.08
4136	D/D eng Nov	£339.36	£56.56	£282.80 12/12/19	ENGIE - Electricity charges - November	£339.36
4159	D/D eee dec	£48.00	£8.00	£40.00 12/12/19	Energy Efficiency Experts Ltd - Beer line service dec	£48.00
4131	D/D bt sil jan	£33.00	£5.50	£27.50 18/12/19	BT - CCTV Silverdale monthly Jan	£33.00
4133	D/D bnp dec	£246.43	£41.07	£205.36 18/12/19	BNP Paribas - Telephone lease & charges - December	£246.43
4135	DEB staff GS	£166.00	£0.00	£166.00 18/12/19	The Harrow Inn - Staff festive meal	£166.00
4132	111466	£60.72	£10.12	£50.60 19/12/19	Jaydee Living Ltd - Spare Bin Keys ep	£60.72

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4137	D/D barbk nov	£13.49		£0.00	£13.49	19/12/19	Barclays Bank - Bank Charges November	£13.49
4145	111468	£90.00		£0.00	£90.00	19/12/19	Rostock - Stock Audit dec	£90.00
4148	111470	£310.29		£0.00	£310.29	23/12/19	S R Sandham - Re-attached drape wire ep	£310.29
4149	D/D BT pho dec	£91.80		£15.30	£76.50	27/12/19	BT - Telephone charges december	£91.80
4120	D/D omni jan	£22.74		£0.00	£22.74	30/12/19	Omni - Phone contract Jan	£22.74
4142	DEB cost mem GS	£168.00		£0.00	£168.00	30/12/19	Costco Wholesale - Membership Renewal	£168.00
4154	D/D crb err dec	£5.00		£0.00	£5.00	30/12/19	CRB Direct - Error 30/12/19	£5.00
4140	111467	£2,340.00		£390.00	£1,950.00	31/12/19	Bellinger Design - Cemetery Layout Plan	£2,340.00
4141	D/D boc dec	£24.96		£4.16	£20.80	31/12/19	BOC Ltd - Gas - December	£24.96
4146	111469	£59.98		£0.00	£59.98	31/12/19	Derrys Nurseries - Plants mh	£59.98
4156	Bacs payro nov	£60.00		£10.00	£50.00	31/12/19	Payroll Connect Ltd - Payroll services November	£60.00
4163	D/D bar cd dec	£60.85		£6.60	£54.25	31/12/19	Barclaycard - Card payment charges - Dec	£60.85
4116	D/D cbc ep jan	£427.00		£0.00	£427.00	01/01/20	CBC - Charnwood Borough Council - Non domestic rate - ep jan	£427.00
4117	D/D cbc jpf jan	£432.00		£0.00	£432.00	01/01/20	CBC - Charnwood Borough Council - Non domestic rate - jpf jan	£432.00
4118	D/D cbc cem jan	£134.00		£0.00	£134.00	01/01/20	CBC - Charnwood Borough Council - Non domestic rate - cem jan	£134.00
4119	D/D cbc mh jan	£250.00		£0.00	£250.00	01/01/20	CBC - Charnwood Borough Council - Non domestic rate - mh jan	£250.00
4151	D/D lex jan	£17.99		£3.00	£14.99	01/01/20	Local Exposure - Go Cardless - google maps - january	£17.99
4152	D/D paytek jan	£43.20		£7.20	£36.00	01/01/20	Paytek Admin Services Ltd - Card Charges - January	£43.20
4138	D/D asd 490353	£944.33		£157.39	£786.94	02/01/20	Asd Wholesale Ltd - Bar Stock 490353	£944.33
4143	D/D evfl Jan	£81.94		£0.00	£81.94	02/01/20	Everflow Ltd - Water charges - January	£81.94
4144	D/D bgl dec	£10.22		£0.49	£9.73	02/01/20	British Gas Lite - Electricity charges - December	£10.22

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4150	111471	£51.35		£8.56	£42.79	02/01/20	Terratruck - Maintenance goods - mowers	£51.35
4139	Bacs clive jan	£65.00		£0.00	£65.00	06/01/20	Clive Tennant - Windows Cleaning - MH jan	£65.00
4155	Bacs all pur jan	£66.90		£11.16	£55.74	07/01/20	All Purpose Cleaning Supplies - Cleaning Materials 88153	£66.90
4157	D/D tgp gas ep dec	£1,798.45		£299.73	£1,498.72	07/01/20	Total Gas & Power - Gas usage - ep A oct-dec	£1,798.45
4158	D/D tgp gas mh	£636.29		£30.31	£605.98	07/01/20	Total Gas & Power - Gas usage mh A oct-dec	£636.29
4161	Bacs sgm Dec	£2,310.00		£385.00	£1,925.00	07/01/20	Sports Ground Maintenance & Machinery -	£2,310.00
1		£885.00		£147.50	£737.50		LC&P Grounds Maintenance jpf Dec	
2		£945.00		£157.50	£787.50		LC&P Grounds Maintenance pks Dec	
3		£480.00		£80.00	£400.00		ENV Litter Picking Dec	
4153	DEB mk harr GS	£63.98		£10.66	£53.32	08/01/20	Mark Harrod Ltd - 3g goods	£63.98
4160	Bacs vik jan	£320.75		£8.04	£312.71	08/01/20	Viking Direct -	£320.75
1		£8.94		£1.49	£7.45		GEN Stationery	
2		£251.50		£0.00	£251.50		GEN Postage stamps	
3		£39.32		£6.55	£32.77		LC&P Cleaning Materials	
4		£20.99		£0.00	£20.99		LC&P Refreshments	
4147	102242-15 pc	£88.19		£5.01	£83.18	09/01/20	Petty Cash -	£88.19
1		£15.56		£0.00	£15.56		GEN Postage	
2		£19.38		£0.00	£19.38		LC&P Refreshments	
3		£12.40		£0.00	£12.40		LC&P Cleaning Materials	
4		£30.05		£5.01	£25.04		MH&C Petrol	
5		£10.80		£0.00	£10.80		MH&C Repair Materials mh	
4164	DEB np GS	£84.00		£14.00	£70.00	09/01/20	Netpay - Terminal Equipment	£84.00
4162	111472	£153.83		£25.64	£128.19	13/01/20	George Walker Ltd - Re-board van	£153.83
4165	Staff costs jan	£27,860.11		£0.00	£27,860.11	14/01/20	Staff costs Jan	£27,860.11
Total		£50,337.15		£3,199.00	£47,138.08			

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