

Thurmaston Parish Council

Expenditure transactions - approval list

February 20 WEB

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque
4168	D/D bt line sil jan	£137.52	£22.92	£114.60	20/01/20 BT - CCTV line rental - Silverdale pk Jan	£137.52
4169	D/D bt chk rd jan	£34.08	£5.68	£28.40	09/01/20 BT - CCTV monthly - checkland rd Jan	£34.08
4170	D/D bt sil feb	£33.00	£5.50	£27.50	20/01/20 BT - CCTV monthly silverdale Feb	£33.00
4171	D/D bar bk dec	£14.23	£0.00	£14.23	16/01/20 Barclays Bank - Bank charges - dec	£14.23
4172	D/D eng dec	£615.40	£102.57	£512.83	13/01/20 ENGIE - Electricity usage December	£615.40
4173	D/D asd 596137	£327.02	£54.50	£272.52	23/01/20 Asd Wholesale Ltd - Bar Stock 596137	£327.02
4174	DEB drod TK	£145.00	£24.17	£120.83	14/01/20 Dyno-Rod - D F Stewart Services Ltd - Clear blocked toilets MH	£145.00
4176	Bacs espo feb	£346.96	£57.83	£289.13	13/01/20 Espo -	£346.96
1		£200.40	£33.40	£167.00	LC&P Boot Cleaner - JPF 1685	
2		£116.40	£19.40	£97.00	LC&P Vac cleaner jpf	
3		£2.86	£0.48	£2.38	GEN Staff Purchase GS	
4		£27.30	£4.55	£22.75	GEN Stationery 4090	
4183	D/D crb err jan	-£5.00	£0.00	-£5.00	23/01/20 CRB Direct - Fee refund - err jan	£0.00
4184	D/D fd Dec	£4.90	£0.80	£4.10	02/01/20 First Data - Netpay - Monthly charges Dec (pt month)	£4.90
4185	D/D gift RP	£118.99	£19.83	£99.16	22/01/20 Miscellaneous - Gift - retirement RP - Farrar & Tanner/outdoor365 Ltd	£118.99
4186	D/D crb err jan	£5.00	£0.00	£5.00	29/01/20 CRB Direct - Payment Error - to reclaim jan	£0.00
4187	111474	£1,128.60	£188.10	£940.50	30/01/20 Replay Maintenance Ltd - 3G annual inspection & maintenance	£1,128.60
4188	D/D bnp jan	£246.43	£41.07	£205.36	18/01/20 BNP Paribas - Telephone Lease - January	£246.43
4189	111475	£282.00	£0.00	£282.00	28/01/20 Ian Patrick - Signs - parks	£282.00
4190	D/D phones jan	£91.80	£15.30	£76.50	27/01/20 BT - Telephone Charges - January	£91.80

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4191	D/D loc ex feb	£17.99		£3.00	£14.99	01/02/20	Local Exposure - Go Cardless - Google services - Feb	£17.99
4192	D/D boc jan	£24.96		£4.16	£20.80	31/01/20	BOC Ltd - Gas - Jan	£24.96
4193	Bacs staff feb	£27551.23		£0.00	£27551.23	10/02/20	Staff costs February	£27551.23
							underpaid	
4195	111476	£302.40		£50.40	£252.00	07/02/20	Community Heartbeat Trust - Annua	£302.40
	1	£151.20		£25.20	£126.00		LC&P Annual Support Fee ep	
	2	£151.20		£25.20	£126.00		MH&C Annual Support Fee mh	
4196	D/D evfl feb	£83.59		£0.00	£83.59	02/02/20	Everflow Ltd - Water Charges february	£83.59
4197	D/D asd 597555	£462.36		£77.06	£385.30	06/02/20	Asd Wholesale Ltd - Bar stock 597555	£462.36
4198	D/D brcd jan	£59.60		£6.60	£53.00	31/01/20	Barclaycard - Monthly Fee - January	£59.60
4199	PC102243-12	£203.07		£20.13	£182.94	11/02/20	Petty Cash -	£203.07
	1	£9.30		£0.00	£9.30		GEN Postage	
	2	£67.46		£0.00	£67.46		LC&P Refreshments	
	3	£85.35		£14.23	£71.12		MH&C Petrol	
	4	£40.96		£5.90	£35.06		LC&P Repairs ep	
4200	D/D omni Feb	£22.74		£0.00	£22.74	29/02/20	Omni - Phone Contract February	£22.74
4201	111477	£73.86		£0.00	£73.86	11/02/20	Byrite Electricals Ltd - Light bulbs	£73.86
4202	111478	£49.20		£8.20	£41.00	10/01/20	Play & Leisure Ltd - Play equipment repairs	£49.20
4203	111479	£135.98		£22.67	£113.31	24/01/20	Travis Perkins Ltd -	£135.98
	1	£74.04		£12.34	£61.70		MH&C Groundworks - seat	
	2	£61.94		£10.33	£51.61		LC&P Groundworks boot cleaner	
4204	D/D tgp mh jan elec	£519.67		£24.74	£494.93	06/02/20	Total Gas & Power - Electricity charges mh jan A	£519.67
4205	D/D tgp elec ep jan	£3,042.94		£507.16	£2,535.78	06/02/20	Total Gas & Power - Electricity charges ep jan	£3,042.94

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4206	111480	£1,194.00		£199.00	£995.00	31/01/20	Heritage Heating & Cooling Ltd - Repair to	£1,194.00
4207	D/D paytek jan	£43.20		£7.20	£36.00	03/02/20	Paytek Admin Services Ltd - Card payment terminals - January	£43.20
4208	111480	£404.40		£67.40	£337.00	01/02/20	Secure One Ltd - CCTV Annual Maintenance	£404.40
4209	Bacs payr dec/jan	£120.00		£20.00	£100.00	29/01/20	Payroll Connect Ltd -	£120.00
1		£60.00		£10.00	£50.00		GEN Payroll Services Dec	
2		£60.00		£10.00	£50.00		GEN Payroll Services Jan	
4210	Bacs tt jan	£317.00		£0.00	£317.00	24/01/20	Thurmaston Times - Advertising - Jan	£317.00
4211	Bacs allp feb	£6.62		£1.10	£5.52	21/01/20	All Purpose Cleaning Supplies - Cleaning Materials 89119	£6.62
4212	Bacs sgm jan	£4,140.00		£690.00	£3,450.00	06/02/20	Sports Ground Maintenance & Machinery -	£4,140.00
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	
3		£480.00		£80.00	£400.00		ENV Litter Picking Service Jan	
4		£120.00		£20.00	£100.00		LC&P Garden St Pitch - roller x 2	
5		£1,710.00		£285.00	£1,425.00		MH&C Cemetery extension - soil spread	
4213	D/D eee jan	£48.00		£8.00	£40.00	13/01/20	Energy Efficiency Experts Ltd - Beer line service Jan	£48.00
Total		£42,348.74		£2,255.09	£40,093.65			

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