

Thurmaston Parish Council

Expenditure transactions - approval list

March EOY 14

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
597	D/D barc mar	£13.86	£0.00	£13.86 19/03/14	Barclays Bank - Bank charges - march	£13.86
598	110430	£60.00	£0.00	£60.00 13/03/14	Rite Clean Ltd - Window cleaning services mh	£60.00
599	D/D veo feb	£426.58	£71.10	£355.48 28/02/14	Veolia Environmental Services -	£426.58
1		£161.19	£26.87	£134.32	LC&P Waste services ep feb	
2		£265.39	£44.23	£221.16	MH&C Waste services cem feb	
600	D/D swal feb	£141.82	£23.63	£118.19 11/03/14	SWALEC - Electricity usage - feb14	£141.82
601	110431	£198.00	£33.00	£165.00 17/03/14	Swiftclean (uk) Ltd - Water testing ep	£198.00
602	D/D asd 0873	£455.48	£75.91	£379.57 20/03/14	Asd Wholesale Ltd - Bar stock 0873	£455.48
604	110432	£66.00	£11.00	£55.00 24/03/14	Morton Electrical - Electrical socket - new kitchen	£66.00
605	D/D cctv sil march	£21.84	£3.64	£18.20 19/03/14	British Telecommunications - CCTV charges, sil - march	£21.84
606	110433	£140.00	£0.00	£140.00 24/03/14	T.J.Lount Roofing - Repairs - ep roof	£140.00
607	110436	£143.92	£23.98	£119.94 26/03/14	Costco Wholesale - Hanging baskets - cem drive	£143.92
608	Bobs tt-mar	£297.00	£0.00	£297.00 26/03/14	Thurmaston Times - Advertising march	£297.00
609	110437	£48.78	£8.13	£40.65 28/03/14	Buildbase - Cemetery repairs	£48.78
610	110438	£80.00	£0.00	£80.00 28/03/14	Rostock - Stock audit march	£80.00
611	D/D boc mar	£91.17	£15.19	£75.98 31/03/14	BOC Ltd - Gas for bar march	£91.17
612	110439	£456.00	£76.00	£380.00 31/03/14	Blast Away Cleaning Ltd - Cleaning of Village signs	£456.00

Signature

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615	110440	£180.00		£30.00	£150.00	31/03/14	Stewart Morris Partnership Ltd - Draining issues - car pk new cem	£180.00
616	Bobs espo ma2	£968.31		£161.38	£806.93	10/03/14	Espos -	£968.31
1		£66.66		£11.11	£55.55		LC&P Cleaning materials	
2		£3.84		£0.64	£3.20		GEN Staff purchase IW	
3		£864.00		£144.00	£720.00		MH&C Memorial Seat - Anderson	
4		£5.40		£0.90	£4.50		GEN Staff purchase RH	
5		£8.47		£1.41	£7.06		GEN Stationery	
6		£9.14		£1.52	£7.62		LC&P Cleaning materials	
7		£5.40		£0.90	£4.50		LC&P Cleaning materials	
8		£5.40		£0.90	£4.50		GEN Staff purchase JH	
617		£10,800.00		£1,800.00	£9,000.00	31/03/14	Seagrave Tree Services -	
1		£7,980.00		£1,330.00	£6,650.00		LC&P Pollard of Trees - grd st	
2		£2,820.00		£470.00	£2,350.00		MH&C Pollard of trees - cem drv	
618	D/D tgp ep mar	£2,256.61		£376.10	£1,880.51	31/03/14	Total Gas & Power - Gas usage ep mar	£2,256.61
619	D/D tgp mh mar	£1,170.22		£195.04	£975.18	31/03/14	Total Gas & Power - Gas usage mh mar	£1,170.22
620	Bobs allp 2343	£25.82		£4.30	£21.52	20/03/14	All Purpose Cleaning Supplies - Disposable cups	£25.82
621	110441	£63.94		£10.66	£53.28	31/03/14	Ask Millers Ltd - Repair materials 772	£63.94
622	D/D crds sp mar	£15.00		£0.00	£15.00	31/03/14	Cardsave Group Ltd - Monthly fee sp mar	£15.00
623	D/D crds bar mar	£15.00		£0.00	£15.00	31/03/14	Cardsave Group Ltd - Monthly fee bar mar	£15.00
624	D/D payr feb	£42.00		£7.00	£35.00	31/03/14	Payroll Connect Ltd - Payrole services feb 14	£42.00
625	D/D payr mar	£42.00		£7.00	£35.00	31/03/14	Payroll Connect Ltd - Payrole services mar 14	£42.00
626	BobsSGM mar	£1,816.00		£302.66	£1,513.34	31/03/14	Sports Ground Maintenance & Machinery	£1,816.00
1		£935.00		£155.83	£779.17		LC&P Grounds maint - pks mar	
2		£881.00		£146.83	£734.17		LC&P Grounds maint - jpf mar	
627	D/D veo mar	£526.74		£87.79	£438.95	31/03/14	Veolia Environmental Services -	£526.74
1		£198.89		£33.15	£165.74		LC&P Waste disposal ep	
2		£327.85		£54.64	£273.21		MH&C Waste disposal cem	
Total		£24,074.47		£3,316.23	£20,758.24			

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