

Thurmaston Parish Council

Expenditure transactions - approval list

February 14

Tn no	Chequ	Gross	Vat	Net Invoice date	Details	Cheque Total
509	110403	£1,300.00	£0.00	£1,300.00 30/01/14	BABTAG -	£1,300.00
510	Bobs TT feb	£297.00	£0.00	£297.00 28/01/14	Thurmaston Times - Advertising feb	£297.00
511	D/D veo jan	£475.68	£79.28	£396.40 30/01/14	Veolia Environmental Services -	£475.68
1		£187.64	£31.27	£156.37	LC&P Waste disposal - ep	
2		£288.04	£48.01	£240.03	MH&C Waste disposal - cem	
512	D/D bt cctv sil jan	£21.84	£3.64	£18.20 20/01/14	British Telecommunications - CCTV charges - sil pk jan	£43.68
513	110404	£50.00	£0.00	£50.00 30/01/14	Royal Leicestershire Regiment General Fund - Donation - royal tigers association regiment	£50.00
514	110405	£5.00	£0.00	£5.00 30/01/14	Leicestershire Footpath - Annual Subscription 2014	£5.00
515	110406	£114.00	£19.00	£95.00 30/01/14	Prestige Street Furniture Ltd - Repair to bus shelter	£114.00
516	Bobs payr dec	£42.00	£7.00	£35.00 19/01/14	Payroll Connect Ltd - Payroll services dec	£42.00
517	D/D barc jan	£13.12	£0.00	£13.12 16/01/14	Barclays Bank - Bank charges - jan	£13.12
519	D/D swa jan	£167.13	£27.85	£139.28 10/01/14	SWALEC - Electricity charges - jan	£167.13
520	D/D asd 6503	£819.70	£136.62	£683.08 30/01/14	Asd Wholesale Ltd - Bar stock 6503	£819.70
521	D/D scp cem feb	£8.00	£0.38	£7.62 03/02/14	Scottish Power - Electricity usage cem feb	£8.00

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522	D/D scp mh feb			£1.00	£0.05	£0.95 03/02/14	Scottish Power - Electricity usage mh feb	£1.00
523	D/D scp ep feb			£854.00	£142.33	£711.67 03/02/14	Scottish Power - Electricity usage ep feb	£854.00
524	Bobs clea feb			£187.00	£0.00	£187.00 11/02/14	Cleansweep -	£187.00
1				£77.00	£0.00	£77.00	MH&C Cleaning services mh - feb	
2				£110.00	£0.00	£110.00	LC&P Cleaning services jpf - feb	
525	D/D crds jan ep			£15.00	£0.00	£15.00 21/01/14	Cardsave Group Ltd - Monthly fee - jan ep	£15.00
526	D/D crds jan bar			£15.00	£0.00	£15.00 21/01/14	Cardsave Group Ltd - Monthly fee - jan bar	£15.00
527	110407			£9.48	£1.58	£7.90 22/01/14	Trafalgar Eurotech Ltd - Uniforms	£9.48
528	D/D bt int dec			£83.76	£13.96	£69.80 05/01/14	British Telecommunications - Broadband & internet oct- dec	£83.76
529	D/D bt cctv sil jan			£21.84	£3.64	£18.20 20/01/14	British Telecommunications - CCTV sil - jan	£43.68
530	D/D jan			£43.15	£7.19	£35.96 08/01/14	Telephone charges jan	£43.15
531	110408			£40.00	£0.00	£40.00 06/02/14	Society Of Local Council Clerks - GPC - application fee TK, GS	£40.00
532	110409			£25.00	£0.00	£25.00 06/02/14	Thurmaston Garden Centre -	£25.00
533	D/D veo cred cem			-£82.40	-£13.73	-£68.67 07/02/14	Veolia Environmental Services - Credit note - non collection cem	-£82.40
534	110410			£223.44	£10.80	£212.64 07/02/14	Petty Cash -	£223.44
1				£7.60	£0.00	£7.60	GEN Pkg - courses	
2				£19.70	£0.00	£19.70	GEN Postage	
3				£42.80	£0.00	£42.80	LC&P Refreshments	
4				£38.85	£6.47	£32.38	MH&C Petrol for mowers	
5				£26.00	£4.33	£21.67	MH&C Petrol for mowers	
6				£9.00	£0.00	£9.00	LC&P Decorating	
7				£25.69	£0.00	£25.69	MH&C Keys for hirers mh	
8				£31.99	£0.00	£31.99	MH&C Microwave mh	
9				£21.81	£0.00	£21.81	LC&P worktop support ep	
535	D/D asd 7104			£838.92	£139.82	£699.10 06/02/14	Asd Wholesale Ltd - Bar stock 7104	£838.92

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536	110411	£87.16		£14.53	£72.63	13/01/14	Ask Millers Ltd - Repair materials	£87.16
537	Bobs allp feb	£122.51		£20.42	£102.09	27/01/14	All Purpose Cleaning Supplies -	£122.51
1		£113.80		£18.97	£94.83		LC&P Cleaning materials 1188	
2		£8.71		£1.45	£7.26		LC&P Cleaning materials 1218	
538	110412	£211.80		£35.30	£176.50	24/01/14	Buildbase - Kitchen worktop ep	£211.80
539	Bobs allso feb	£63.00		£10.50	£52.50	17/01/14	Allsop Plumbers - Maintenance of boiler ep 525	£63.00
540	110413	£600.00		£100.00	£500.00	09/02/14	J M Chamberlain & Sons Ltd - Tiling - ep - deposit	£600.00
541	Bobs espo feb	£232.74		£38.79	£193.95	07/01/14	Espo -	£232.74
1		£133.20		£22.20	£111.00		MH&C Parts - Hoover mh	
2		£78.00		£13.00	£65.00		LC&P Additional bin ep	
3		£12.54		£2.09	£10.45		GEN Stationery	
4		£9.00		£1.50	£7.50		LC&P Cleaning materials	
542	110414	£720.00		£120.00	£600.00	11/02/14	Shakespears - HR & employment helpline	£720.00
543	Bobs sgm january	£1,816.00		£302.66	£1,513.34	11/02/14	Sports Ground Maintenance & Machinery	£1,816.00
1		£881.00		£146.83	£734.17		LC&P Grounds maintenance jpf	
2		£935.00		£155.83	£779.17		LC&P Grounds maintenance pks january	
544	D/D boc jan	£63.57		£10.59	£52.98	31/01/14	BOC Ltd - Gas for bar - jan	£63.57
545	Bobs Staff feb	£13,901.43		£0.00	£13,901.43	11/02/14	Staff - costs	£19,714.22
Total		£28,742.47		£1,152.68	£27,589.79			

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