

Thurmaston Parish Council

Expenditure transactions - approval list

February 15

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
1133	110605	£50.00	£0.00	£50.00 14/01/15	The Royal British Legion - Poppy appeal donation - wreath	£50.00
1135	110606	£534.00	£89.00	£445.00 16/01/15	St John Ambulance - Training - Fire Wardens	£534.00
1136	110607	£100.00	£0.00	£100.00 19/01/15	The Shires Magazine Limited - Advert wedding fair	£100.00
1137	d/d swa dec	£184.75	£30.79	£153.96 12/01/15	SWALEC - electricity charges	£184.75
1138	110608	£30.00	£5.00	£25.00 15/01/15	Insight Digital Print Ltd - No Parking Sign	£30.00
1139	d/d bg dec cem	£114.30	£5.44	£108.86 13/01/15	British Gas - electricity cemetery chapel	£114.30
1141	d/d siemens jan	£265.99	£44.33	£221.66 30/01/15	Siemens Financial Services -	£265.99
1		£230.40	£38.40	£192.00	GEN lease rental photocopier jan	
2		£35.59	£5.93	£29.66	GEN protection charge	
1142	110609	£408.00	£68.00	£340.00 19/01/15	Landward Landscape Contracts Ltd - garden street gate post repair	£408.00
1143	1118 bt Duplicate	-£23.16	-£3.86	-£19.30 08/12/14	British Telecommunications - Contra 1118, CCTV checkland - Dec dup	-£23.16
1144	D/D bt sil cc dec	£23.02	£3.83	£19.19 01/01/15	British Telecommunications - Sil cctv Dec	£23.02
1145	bobs payr dec	£42.00	£7.00	£35.00 18/01/15	Payroll Connect Ltd - payroll charges December	£42.00
1146	d/d barc jan	£13.49	£0.00	£13.49 19/01/15	Barclays Bank - bank charges jan	£13.49
1147	110610	£219.41	£36.57	£182.84 22/01/15	Alpha Power Cleaners - machine repair ep	£219.41
1148	110611	£417.01	£69.50	£347.51 15/01/15	Charnwood Borough Council - cctv service agreement	£417.01
1149	d/d bt silv jan	£23.98	£3.99	£19.99 20/01/15	British Telecommunications - silv cctv jan	£23.98

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1150	d/d checkland jan	£23.16		£3.86	£19.30	08/01/15	British Telecommunications - checkland cctv jan	£23.16
1151	d/d che lr jan	£81.00		£13.50	£67.50	26/01/15	British Telecommunications - checkland cctv line rental	£81.00
1152	d/d sil lr jan	£81.00		£13.50	£67.50	19/01/15	British Telecommunications - sil cctv lr	£81.00
1153	d/d tec ph jan	£156.83		£26.14	£130.69	24/01/15	Techno Docs - photocopies jan	£156.83
1154	110612	£11,990.80		£1,998.47	£9,992.33	26/01/15	Landward Landscape Contracts Ltd - cemetery exten 2a	£11,990.80
1155	d/d tgp mem jan	£122.38		£5.83	£116.55	06/01/15	Total Gas & Power - electricity usage mh	£122.38
1156	d/d tgp ep jan	£696.50		£33.17	£663.33	06/01/15	Total Gas & Power - electricity usage ep jan	£3,207.07
1157	110613	£33.30		£0.00	£33.30	28/01/15	Thurmaston Magpies Junior FC - Refund of inv 1941, 3g	£33.30
1158	110614	£312.00		£52.00	£260.00	28/01/15	St John Ambulance - Training - First aid peads - TH, LM	£312.00
1159	D/D scp ref ep	-£2,531.48		-£421.91	-£2,109.57	30/01/15	Scottish Power - Electricity refund - end of contract ep	-£2,531.48
1160	D/D scp ref	-£1,748.55		-£83.26	-£1,665.29	30/01/15	Scottish Power - Electricity refund - end of contract mh	-£1,748.55
1161	D/D asd 0278	£1,319.02		£219.84	£1,099.18	29/01/15	Asd Wholesale Ltd - Bar stock 0278	£1,319.02
1162	110615	£375.48		£62.58	£312.90	31/01/15	Secure One Ltd - CCTV maintenance	£375.48
1163	110616	£5.00		£0.00	£5.00	04/02/15	Leicestershire Footpath - subscription	£5.00
1164	110617	£174.00		£29.00	£145.00	27/01/15	Society Of Local Council Clerks - Training TK	£174.00
1165	110618	£1,080.00		£180.00	£900.00	27/01/15	Replay Maintenance Ltd - maintenance	£1,080.00
1166	d/d boc jan	£81.45		£13.58	£67.87	31/01/15	BOC Ltd - gas for bar	£81.45
1167	110619	£10.20		£1.70	£8.50	29/01/15	Swithland Spring Water Ltd - refreshments	£10.20
1168	bobs tt jan	£379.00		£0.00	£379.00	27/01/15	Thurmaston Times - advertisement jan	£379.00
1169	110620	£2,304.00		£384.00	£1,920.00	03/02/15	Seamless Interiors Ltd - Drapes side replacement	£2,304.00

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1170	D/D baccd jan	£48.14		£4.48	£43.66	31/01/15	Barclaycard - Card charges - jan	£48.14
1171	110621	£18.96		£3.16	£15.80	30/01/15	Ask Millers Ltd - Gloves - Groundsman	£18.96
1172	D/D asd 410850	£17.57		£2.93	£14.64	05/02/15	Asd Wholesale Ltd - Bar materials 410850	£17.57
1173	110622	£273.02		£4.56	£268.46	09/02/15	Petty Cash -	£273.02
	1	£6.40		£0.00	£6.40		GEN Postage	
	2	£89.01		£0.00	£89.01		LC&P Refreshments	
	3	£27.36		£4.56	£22.80		MH&C Petrol for mowers	
	4	£8.40		£0.00	£8.40		GEN Travel costs - training th	
	5	£39.98		£0.00	£39.98		LC&P Projector screen ep	
	6	£4.00		£0.00	£4.00		LC&P Camps	
	7	£2.00		£0.00	£2.00		GEN Gift for Notice board services	
	8	£30.88		£0.00	£30.88		LC&P Maintenance equipment ep	
	9	£5.99		£0.00	£5.99		GEN Phone charger	
	10	£49.50		£0.00	£49.50		LC&P Bar stock	
	11	£9.50		£0.00	£9.50		GEN Parking - courses	
1174	D/D tgp ep jan	£2,510.57		£119.55	£2,391.02	05/02/15	Total Gas & Power - Electricity usage jan ep	£3,207.07
1175	D/D tgp mh jan	£304.20		£14.49	£289.71	05/02/15	Total Gas & Power - Electricity usage jan mh	£304.20
1176	D/D o2 mar	£41.10		£6.85	£34.25	09/02/15	O2 - Telephone charges mar	£41.10
1177	Bobs clean feb	£165.00		£0.00	£165.00	09/02/15	Cleansweep -	£165.00
	1	£77.00		£0.00	£77.00		MH&C Cleaning Services mh	
	2	£88.00		£0.00	£88.00		LC&P Cleaning Services jpf	
1178	Bobs rays feb	£104.33		£16.77	£87.56	28/01/15	Rays Supplies - Bar stock 300775	£104.33
1179	Bobs allp feb	£131.46		£21.91	£109.55	14/01/15	All Purpose Cleaning Supplies -	£131.46
	1	£91.28		£15.21	£76.07		LC&P Cleaning materials 9627	
	2	£40.18		£6.70	£33.48		LC&P Centre equipment 9678	
1180	Bobs espo feb	£101.45		£16.91	£84.54	12/01/15	Espo -	£101.45
	1	£38.28		£6.38	£31.90		GEN Stationery 2336	
	2	£54.90		£9.15	£45.75		LC&P Cleaning materials 5071 Cleaning materials 5071	
	3	£8.27		£1.38	£6.89		GEN Stationery 7375	

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1181	Bobs allsop feb	£168.00		£28.00	£140.00	05/02/15	Allsop Plumbers -	£168.00
	1	£84.00		£14.00	£70.00		LC&P Boiler problems ep	
	2	£84.00		£14.00	£70.00		MH&C Boiler problems mh	
1182	Bobs gs feb	£34.99		£5.83	£29.16	06/02/15	Costco Wholesale - Telephones ep	£34.99
1183	Bobs gs feb	£129.99		£0.00	£129.99	06/02/15	Amazon Uk - Telephone/fax pc	£129.99
1184	110623	£854.10		£142.35	£711.75	02/02/15	Landward Landscape Contracts Ltd - Blockwork to turning circle cem	£854.10
1185	110624	£313.84		£52.31	£261.53	28/01/15	Buildbase - Materials - works ep	£313.84
1186	110625	£76.80		£12.80	£64.00	06/02/15	Insight Digital Print Ltd - Signs - mh	£76.80
1187	Bobs wag feb 15	£20,871.38		£0.00	£20,871.38	10/02/15	Staff - Feb	£20,871.38
1189	Bobs sgm jan	£1,830.00		£305.00	£1,525.00	10/02/15	Sports Ground Maintenance & Machinery -	£1,830.00
	1	£885.00		£147.50	£737.50		LC&P Grounds Maint jpf	
	2	£945.00		£157.50	£787.50		LC&P Grounds Maint pks	
Total		£45,342.78		£3,649.49	£41,693.29			

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