

Thurmaston Parish Council

Expenditure transactions - approval list

January 2015

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
1089	110579	£189.60	£31.60	£158.00 11/12/14	Heritage Heating & Cooling Ltd - Service boiler ep	£189.60
1090	110591	£261.70	£43.62	£218.08 11/12/14	K P J Pubs Ltd - Christmas dinner cllr	£261.70
1092	D/D asd 7451	£713.02	£118.84	£594.18 23/12/14	Asd Wholesale Ltd - Bar stock 7451	£713.02
1093	110592	£140.00	£0.00	£140.00 23/12/14	System Matic - Maintenance contract jan15-16	£140.00
1094	D/D boc DEC 14	£39.29	£6.55	£32.74 31/12/14	BOC Ltd - Gas for bar dec	£39.29
1095	D/D tgp ep dec	£1,027.95	£171.32	£856.63 03/01/15	Total Gas & Power - Gas EP dec	£1,716.36
1096	D/D swa nov	£161.73	£26.95	£134.78 09/12/14	SWALEC - Electricity usage nov jpf	£161.73
1097	D/D tgp mh dec	£101.26	£4.82	£96.44 05/12/14	Total Gas & Power - Electricity usage mh dec	£101.26
1098	D/D tgp ep dec	£688.41	£114.73	£573.68 05/12/14	Total Gas & Power - Electricity usage ep dec	£1,716.36
1099	110593	£1,823.16	£303.86	£1,519.30 03/12/14	St. Johns Nurseries (KB) Ltd - Planting new cem	£1,823.16
1100	D/D o2 jan	£38.96	£6.49	£32.47 09/12/14	O2 - Telephone charges jan	£38.96
1101	D/D cbc ep jan	£353.00	£0.00	£353.00 01/01/15	Charnwood Borough Council - Non domestic rate ep jan	£353.00
1102	D/D cbc jpf jan	£414.00	£0.00	£414.00 01/01/15	Charnwood Borough Council - Non domestic rate jpf jan	£414.00
1103	D/D cbc cem jan	£98.00	£0.00	£98.00 01/01/15	Charnwood Borough Council - Non domestic rate cem jan	£98.00
1104	D/D cbc mh jan	£212.00	£0.00	£212.00 01/01/15	Charnwood Borough Council - Non domestic rate mh jan	£212.00
1105	110594	£18.96	£3.16	£15.80 08/12/14	Trafalgar Eurotech Ltd - Staff badges	£18.96
1106	110595	£80.00	£0.00	£80.00 30/12/14	Rostock - Bar stock audit dec	£80.00
1107	D/D barc dec	£15.49	£0.00	£15.49 18/12/14	Barclays Bank - Bank charges dec	£15.49

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1109	Bobs TT dec	£297.00		£0.00	£297.00	01/12/14	Thurmaston Times - Advertising - Nov	£297.00
1110	110596	£87.89		£14.66	£73.23	09/12/14	Countrywide Farmers Plc - Maintenance equipment - cem	£87.89
1111	110597	£32.99		£0.00	£32.99	31/12/14	Thurmaston Garden Centre - Floral Spray - RR	£32.99
1112	D/D cctv check dec	£23.16		£3.86	£19.30	08/12/14	British Telecommunications - CCTV checkland - dec	£23.16
1113	Bobs payr nov	£42.00		£7.00	£35.00	14/12/14	Payroll Connect Ltd - Payroll services - nov	£42.00
1114	110598	£16.95		£0.00	£16.95	08/01/15	Refund - xmas meal	£16.95
1115	D/D barc c dec	£44.48		£4.00	£40.48	31/12/14	Barclaycard - Charges - Dec	£44.48
1116	110599	£20.40		£0.00	£20.40	08/01/15	Refund - xmas meal	£20.40
1117	D/D bt broad jan	£133.20		£22.20	£111.00	05/01/15	British Telecommunications - Broadband charges - Jan - Mar	£133.20
1118	D/D bt cctv chec dec	£23.16		£3.86	£19.30	08/12/14	British Telecommunications - CCTV checkland - Dec	£23.16
1119	Bobs clea jan	£225.50		£0.00	£225.50	08/01/15	Cleansweep -	£225.50
	1	£115.50		£0.00	£115.50		MH&C Cleaning services - mh	
	2	£110.00		£0.00	£110.00		LC&P Cleaning services - jpf	
1120	110600	£71.98		£12.00	£59.98	23/12/14	Ask Millers Ltd - Maintenance ep	£71.98
1121	110601	£13.98		£2.33	£11.65	15/12/14	Buildbase - Maintenance materials - jpf	£13.98
1122	110602	£68.88		£11.48	£57.40	28/12/14	Secure One Ltd - Repair to cctv camera ep	£68.88
1123	D/D O2 feb	£38.51		£6.42	£32.09	09/01/15	O2 - Telephone charges feb	£38.51

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1124	Bobs espo jan	£348.49	£58.07	£290.42 17/12/14	Espo -	£348.49
1		£21.16	£3.52	£17.64	LC&P Cleaning materials 0140	
2		£228.00	£38.00	£190.00	LC&P Boot cleaner jpf	
3		£41.21	£6.86	£34.35	LC&P Cleaning materials 7625	
4		£17.70	£2.95	£14.75	GEN Stationery 9597	
5		£13.78	£2.30	£11.48	LC&P First aid provisions	
6		£19.44	£3.24	£16.20	LC&P Overshoes	
7		£7.20	£1.20	£6.00	GEN Stationery	
1125	D/D tgp mh gas dec	£638.77	£30.42	£608.35 12/01/15	Total Gas & Power - Gas usage - mh sept-dec	£638.77
1126	110603	£9,948.00	£1,658.00	£8,290.00 10/01/15	Morton Electrical -	£9,948.00
1		£9,600.00	£1,600.00	£8,000.00	ENV Christmas Lights contract	
2		£102.00	£17.00	£85.00	ENV Replacement lights	
3		£246.00	£41.00	£205.00	ENV New electricity supply - melton rd	
1127	110604	£109.38	£0.00	£109.38 12/01/15	Petty Cash -	£109.38
1		£48.97	£0.00	£48.97	LC&P Refreshments	
2		£5.41	£0.00	£5.41	LC&P Cleaning materials	
3		£55.00	£0.00	£55.00	GEN Refreshments	
1128	D/D veo dec	£526.74	£87.79	£438.95 31/12/14	Veolia Environmental Services -	£526.74
1		£198.89	£33.15	£165.74	LC&P Waste disposal - ep dec	
2		£327.85	£54.64	£273.21	MH&C Waste disposal - cem	
1129	Bobs wage jan	£20,649.00	£0.00	£20,649.00 12/01/15	Staff -costs Jan	£20,649.00
1131	Bobs sgm dec	£1,830.00	£305.00	£1,525.00 09/01/15	Sports Ground Maintenance & Machinery -	£1,830.00
1		£885.00	£147.50	£737.50	LC&P Grounds maintenance dec jpf	
2		£945.00	£157.50	£787.50	LC&P Grounds maintenance dec pks	
1132	Bobs vik jan	£123.51	£16.29	£107.22 13/01/15	Viking Direct -	£123.51
1		£105.04	£16.29	£88.75	GEN Stationery	
2		£28.47	£0.00	£28.47	LC&P Refreshments	
3		-£10.00	£0.00	-£10.00	GEN Discount voucher	
Total		£41,690.50	£3,075.32	£38,615.18		

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