

SCHEDULE OF PAYMENTS

FINDERN PARISH COUNCIL MEETING HELD ON THURSDAY 11.09.2014

August

Cheque No	Payee	Description	Amount
002339	Cancelled		
002340	L Forggatt	Expenses	£6.47
002341	SDDC	Installation of litter bin	£564.54
002342	Heating King	Gas safe Inspection	£35.00
002343	Beal and Son	PAT testing	£36.00
002344	ELA Group	Lift Service	£205.74
002345	Viking Direct	Stationery	£151.87
002346	L Froggatt	Expenses	£37.62
002347	Owen Jowett	Electrical Connection on the Green	£292.00
002348	Woodgrow Horticultural	Compost	£36.72
002349	Cancelled		
002350 to 002353	Salaries, Tax and NICs, Expenses		£999.15

September

Cheque No	Payee	Description	Amount
002354	Devmac	Website	£107.82
002355	DCC	Electric investigation on the green	£178.07
002356	Smiths Gore	Rent	£60.00
002357 to 002360	Salaries, Tax and NICs, Expenses		£1,050.98

SIGNED BY THE CHAIRMAN.....

SIGNED BY THE RFO.....

RELEVANT INVOICES SEEN YES NO