

Findern Parish Council
PAYMENTS LIST 01.04.2017 to 13.06.2017

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	General Administration	13/04/201	4078/17	Current	002717	ROOM HIRE	FINDERN METHODIST CHAPEL	15.00	0.00	15.00
2	King George Playing Field	13/04/201	4078/17	Current	002718	TREE MAINTENANCE	TIM ATKINSON TREE SURGERY & GROUNDS MAINTENANCE	580.00	0.00	580.00
3	Village Green	13/04/201	4078/17	Current	002719	TREE MAINTENANCE	TIM ATKINSON TREE SURGERY & GROUNDS MAINTENANCE	400.00	0.00	400.00
4	Findern Parish Rooms	13/04/201	4078/17	Current	002720	GROUND	PHIL HAWKER GARDENING SERVICES	80.00	0.00	80.00
5	King George Playing Field	13/04/201	4078/17	Current	002721	GROUND	AUCUBA LANDSCAPES LTD	55.00	11.00	66.00
6	General Administration	13/04/201	4078/17	Current	002722	ROOM HIRE	BEE'S TEA ROOM	54.00	0.00	54.00
7, 8, 9,	Salaries - Month 1	13/04/201	4078/17	Current	002723,	Month 1	Month 1	711.40	0.00	711.40
9	Inland Revenue	13/04/201	4078/17	Current	002725	TAX AND NICS	INLAND REVENUE	189.76	0.00	189.76
10	Advertising, Newsletter,	13/04/201	4078/17	Current	002726	NEWSLETTER	GO DIGITAL PRINT	299.00	0.00	299.00
11	Misc Items	13/04/201	4078/17	Current	002727	DEFIB ITEMS	COMMUNITY HEARTBEAT TRUST	73.00	14.60	87.60
12	King George Playing Field	13/04/201	4078/17	Current	002728	GROUND	AUCUBA LANDSCAPES LTD	56.10	11.22	67.32
13	Village Green	13/04/201	4078/17	Current	002728	GROUND	AUCUBA LANDSCAPES LTD	46.41	9.28	55.69
14	Equipment Service & Repairs	13/04/201	4078/17	Current	002729	MOWER REPAIRS	BELMONT VAN & MOWER CENTRE LTD	355.41	71.08	426.49
15	Advertising, Newsletter,	28/04/201	4099/17	Current	002730	NEWSLETTER	GO DIGITAL PRINT	299.00	0.00	299.00
16	King George Playing Field	11/05/201	4099/17	Current	002731	GROUND	AUCUBA LANDSCAPES LTD	56.10	11.22	67.32
17	Village Green	11/05/201	4099/17	Current	002731	GROUND	AUCUBA LANDSCAPES LTD	46.41	9.28	55.69
18	General Administration	11/05/201	4099/17	Current	002732	RISK ASSESSMENT	WATSON & WATSON HEALTH & SAFETY CONSULTANTS LTD	795.00	159.00	954.00
19, 20,	Salaries & expenses - Month 2	11/05/201	4099/17	Current	002733,	Month 2	Month 2	570.00	0.00	570.00
22	Inland Revenue	11/05/201	4099/17	Current	002735	TAX AND NICS	INLAND REVENUE	135.60	0.00	135.60
23	Chairs Allowance	11/05/201	4099/17	Current	002736	FLOWERS	M GOODALL	30.00	0.00	30.00
24	Audit Fee	11/05/201	4099/17	Current	002737	AUDIT 2016/2017	BRIAN WOOD	81.70	0.00	81.70
25	Advertising, Newsletter,	11/05/201	4099/17	Current	002738	WEBSITE	DEVMAC TRADING LTD	20.00	4.00	24.00
26	Findern Parish Rooms	11/05/201	4099/17	Current	002739	GROUND	PHIL HAWKER GARDENING SERVICES	62.50	0.00	62.50
27	Insurance	11/05/201	4099/17	Current	002740	INSURANCE COVER	ZURICH MUNICIPAL	1,442.39	0.00	1,442.39
28	General Administration	11/05/201	4099/17	Current	002741	ROOM HIRE	BEE'S TEA ROOM	50.00	0.00	50.00
29	Subscriptions	08/06/201	5026/17	Current	002742	SUBSCRIPTION	SOCIETY OF LOCAL COUNCIL CLERKS	119.33	0.00	119.33
30	Advertising, Newsletter,	08/06/201	5026/17	Current	002743	WEBSITE	DEVMAC TRADING LTD	89.85	17.97	107.82
31, 32,	Salaries - Month 3	08/06/201	5026/17	Current	002744,	Month 3	Month 3	579.00	0.00	579.00
34	Inland Revenue	08/06/201	5026/17	Current	002746	TAX AND NICS	INLAND REVENUE	144.20	0.00	144.20
35	General Administration	08/06/201	5026/17	Current	002747	OFFICE RENT	CLERK EXPENSES	75.00	0.00	75.00
36	King George Playing Field	08/06/201	5026/17	Current	002748	GROUND	AUCUBA LANDSCAPES LTD	112.20	22.44	134.64
37	Village Green	08/06/201	5026/17	Current	002748	GROUND	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38
38	Common Piece Lane	08/06/201	5026/17	Current	002749	RENT	SAVILLS UK LTD	100.00	0.00	100.00
39	Misc Items	08/06/201	5026/17	Current	002750	PLANTS AND	M GOODALL	360.60	0.00	360.60
40	Findern Parish Rooms	08/06/201	5026/17	Current	002751	WINDOW AND	R WINFIELD HOMES	610.00	0.00	610.00
41	Security Maintenance	08/06/201	5026/17	Current	002752	ALARM WORK	YEE GROUP LTD	194.82	38.96	233.78
42	Computer Costs	12/06/201		Current	002753	LAPTOP &	CLERK EXPENSES	601.92	0.00	601.92
43	Electricity	05/04/201		Current	DD	ELECTRICITY	EON	12.11	2.42	14.53
44	Electricity	28/04/201		Current	DD	ELECTRICITY	EON	8.63	1.72	10.35
45	Electricity	05/06/201		Current	DD	ELECTRICITY	EON	17.78	3.55	21.33

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