

Findern Parish Council

PAYMENTS LIST from 01.04.2017 to 15.09.2017

Voucher	Code	Date	Minute	Cheque No	Description	Supplier	NET	VAT	Total
1	General Administration	13/04/2017	4078/17	002717	ROOM HIRE	FINDERN	15.00	0.00	15.00
2	King George Playing Field	13/04/2017	4078/17	002718	TREE MAINTENANCE	TIM	580.00	0.00	580.00
3	Village Green	13/04/2017	4078/17	002719	TREE MAINTENANCE	TIM	400.00	0.00	400.00
4	Findern Parish Rooms	13/04/2017	4078/17	002720	GROUND MAINTENANCE	PHIL	80.00	0.00	80.00
5	King George Playing Field	13/04/2017	4078/17	002721	GROUND MAINTENANCE	AUCUBA	55.00	11.00	66.00
6	General Administration	13/04/2017	4078/17	002722	ROOM HIRE	BEE'S TEA	54.00	0.00	54.00
7, 8	Salaries inc any expenses	13/04/2017	4078/17	002723,	Month 1	Month 1	711.40	0.00	711.40
9	Inland Revenue	13/04/2017	4078/17	002725	TAX AND NICS	INLAND	189.76	0.00	189.76
10	Advertising, Newsletter,	13/04/2017	4078/17	002726	NEWSLETTER PRINTING	GO DIGITAL	299.00	0.00	299.00
11	Misc Items	13/04/2017	4078/17	002727	DEFIB ITEMS	COMMUNITY	73.00	14.60	87.60
12	King George Playing Field	13/04/2017	4078/17	002728	GROUND MAINTENANCE	AUCUBA	56.10	11.22	67.32
13	Village Green	13/04/2017	4078/17	002728	GROUND MAINTENANCE	AUCUBA	46.41	9.28	55.69
14	Equipment Service & Repairs	13/04/2017	4078/17	002729	MOWER REPAIRS AND SERVICE	BELMONT	355.41	71.08	426.49
15	Advertising, Newsletter,	28/04/2017	4099/17	002730	NEWSLETTER PRINTING	GO DIGITAL	299.00	0.00	299.00
16	King George Playing Field	11/05/2017	4099/17	002731	GROUND MAINTENANCE	AUCUBA	56.10	11.22	67.32
17	Village Green	11/05/2017	4099/17	002731	GROUND MAINTENANCE	AUCUBA	46.41	9.28	55.69
18	General Administration	11/05/2017	4099/17	002732	RISK ASSESSMENT	WATSON &	795.00	159.00	954.00
19,20, 21	Salaries inc any expenses	11/05/2017	4099/17	002733,	Month 2	Month 2	570.00	0.00	570.00
22	Inland Revenue	11/05/2017	4099/17	002735	TAX AND NICS	INLAND	135.60	0.00	135.60
23	Chairs Allowance	11/05/2017	4099/17	002736	FLOWERS	M GOODALL	30.00	0.00	30.00
24	Audit Fee	11/05/2017	4099/17	002737	AUDIT 2016/2017	BRIAN	81.70	0.00	81.70
25	Advertising, Newsletter,	11/05/2017	4099/17	002738	WEBSITE	DEVMAC	20.00	4.00	24.00
26	Findern Parish Rooms	11/05/2017	4099/17	002739	GROUND MAINTENANCE	PHIL	62.50	0.00	62.50
27	Insurance	11/05/2017	4099/17	002740	INSURANCE COVER	ZURICH	1,442.39	0.00	1,442.39
28	General Administration	11/05/2017	4099/17	002741	ROOM HIRE	BEE'S TEA	50.00	0.00	50.00
29	Subscriptions	08/06/2017	5026/17	002742	SUBSCRIPTION	SOCIETY OF	119.33	0.00	119.33
30	Advertising, Newsletter,	08/06/2017	5026/17	002743	WEBSITE	DEVMAC	89.85	17.97	107.82
31, 32, 33	Salaries inc any expenses	08/06/2017	5026/17	002744, 02745	Month 3	Month 3	579.00	0.00	579.00
34	Inland Revenue	08/06/2017	5026/17	002746	TAX AND NICS	INLAND	144.20	0.00	144.20
35	General Administration	08/06/2017	5026/17	002747	OFFICE RENT	CLERK	75.00	0.00	75.00
36	King George Playing Field	08/06/2017	5026/17	002748	GROUND MAINTENANCE	AUCUBA	112.20	22.44	134.64
37	Village Green	08/06/2017	5026/17	002748	GROUND MAINTENANCE	AUCUBA	92.82	18.56	111.38
38	Common Piece Lane	08/06/2017	5026/17	002749	RENT	SAVILLS UK	100.00	0.00	100.00
39	Misc Items	08/06/2017	5026/17	002750	PLANTS AND COMPOST	M GOODALL	360.60	0.00	360.60

40	Findern Parish Rooms	08/06/201	5026/17	002751	WINDOW AND INSTALLATION	R WINFIELD	610.00	0.00	610.00
41	Security Maintenance	08/06/201	5026/17	002752	ALARM WORK	YEE GROUP	378.82	75.76	454.58
42	Computer Costs	12/06/201	5051/17	002753	LAPTOP & ACCESORIES	CLERK	601.92	0.00	601.92
43	Electricity	05/04/201		DD	ELECTRICITY	EON	12.11	2.42	14.53
44	Electricity	28/04/201		DD	ELECTRICITY	EON	8.63	1.72	10.35
45	Electricity	05/06/201		DD	ELECTRICITY	EON	17.78	3.55	21.33
46, 47	Salaries inc any expenses	13/07/201	5051/17	002754,	Month 4	Month 4	548.00	0.00	548.00
48	Inland Revenue	13/07/201	5051/17	002756	TAX AND NICS	INLAND	136.80	0.00	136.80
49	King George Playing Field	13/07/201	5051/17	002757	MAINTENANCE	AUCUBA	112.20	22.44	134.64
50	Village Green	13/07/201	5051/17	002757	MAINTENANCE	AUCUBA	92.82	18.56	111.38
51	Accounting Software	13/07/201	5051/17	002758	SUBSCRIPTION	SCRIBE 2000	257.00	51.40	308.40
52	Training	13/07/201	5051/17	002759	CLLR TRAINING	DERBYSHIRE	40.00	0.00	40.00
53	Insurance	13/07/201	5051/17	002760	INSURANCE COVER	NFU MUTUAL	166.86	0.00	166.86
54	Misc Items	13/07/201	5051/17	002761	DEFIB AND CABINET	COMMUNITY	2,020.00	404.00	2,424.00
55	General Administration	13/07/201	5051/17	002762	VARIOUS ITEMS	M GOODALL	299.04	0.00	299.04
56	General Administration	13/07/201	5051/17	002763	BANNER	THE BANNER	35.25	0.00	35.25
57	General Administration	13/07/201	5051/17	002764	ROOM HIRE	BEE'S TEA	80.00	0.00	80.00
58	Findern Parish Rooms	13/07/201	5051/17	002765	DOOR REPLACEMENT	R WINFIELD	1,020.00	0.00	1,020.00
59	Hillside Restricted Fund	01/08/201	5066/17	002766	CELEBRATION	M GOODALL	227.46	0.00	227.46
60	King George Playing Field	03/08/201	5066/17	002767	MAINTENANCE	AUCUBA	172.20	34.44	206.64
61	Village Green	03/08/201	5066/17	002767	MAINTENANCE	AUCUBA	92.82	18.56	111.38
62, 63, 64	Salaries inc any expenses	03/08/201	5066/17	002768,	Month 5	Month 5	611.80	0.00	611.80
65	Inland Revenue	03/08/201	5066/17	002770	TAX AND NICS	INLAND	146.00	0.00	146.00
66	Audit Fee	14/09/201	5066/17	002771	AUDIT 2016/2017	GRANT	300.00	60.00	360.00
67	Findern Parish Rooms	14/09/201	5066/17	002772	LIFT MAINTENANCE	ELA GROUP	181.00	36.20	217.20
68	King George Playing Field	14/09/201	5066/17	002773	MAINTENANCE	AUCUBA	122.20	24.44	146.64
69	Village Green	14/09/201	5066/17	002773	MAINTENANCE	AUCUBA	92.82	18.56	111.38
70, 71, 72	Salaries inc any expenses	14/09/201	5066/17	002774,	Month 6	Month 6	723.80	0.00	723.80
73	Inland Revenue	14/09/201	5066/17	002776	TAX AND NICS	INLAND	162.20	0.00	162.20
74	Hillside Restricted Fund	14/09/201	5066/17	002777	PLAY EQUIPMENT	STREETSCAP	18,910.00	3,782.00	22,692.00
75	General Administration	14/09/201	5066/17	002778	WEBSITE	DEVMAC	89.85	17.97	107.82
76	Findern Parish Rooms	14/09/201	5066/17	002779	MAINTENANCE	PHIL	92.50	0.00	92.50
77	Misc Items	14/09/201	5066/17	002780	BATTERIES	CLERK	30.00	0.00	30.00
78	Misc Items	14/09/201	5066/17	002781	BATTERIES	H HALL	12.00	0.00	12.00
79	Electricity	05/07/201		DD	ELECTRICITY	EON	14.13	2.82	16.95
80	Electricity	07/08/201		DD	ELECTRICITY	EON	14.74	2.95	17.69
81	Electricity	04/09/201		DD	ELECTRICITY	EON	12.93	2.58	15.51

36,622.46 4,940.02 41,562.48