

## FINDERN PARISH COUNCIL - EXPENDITURE FOR 2014/2015

Date	Voucher	cheque	Description	Total	Parks & Open spaces	Salaries	Admin	Footpaths Maint	S 137	Parish Rooms	VAT
10.04.2014	1	002293,0 02294,00 2295,002 296	SALARIES, TAX, NICS, EXPENSES	£ 652.04		652.04					
10.04.2014	5	002297	FUEL FOR THE MOWER	£ 7.56			7.56				
10.04.2014	6	002298	P HAWKER GARDENING SERVICES	£ 50.00	50.00						
10.04.2014	7	002299	SDDC - INSTALL AND FILL GRIT BIN	£ 903.72	753.10						150.62
10.04.2014	8	002300	FINDERN VILLAGE HALL	£ 56.00			56.00				
10.04.2014	9	002301	PAINT AND BRUSHES	£ 54.85	54.85						
08.05.2014	10	002302	M HODGKINSON - INSTALL NEW POST	£ 25.00	25.00						
08.05.2014	11	002303	AON - INSURANCE	£ 1,881.86			1,881.86				
08.05.2014	12	002304	ELITE SECURITY - CCTV	£ 1,818.00						1,515.00	303.00
08.05.2014	13	002305	GO DIGITAL - PRINTING OF THE NEWSLETTER	£ 40.00			40.00				
08.05.2014	14	002306	CLLR EXPENSES FOR TRAVEL	£ 23.40			23.40				
08.05.2014	15	002307	KEY CUTTING	£ 9.76			9.76				
08.05.2014	16	002308	BATTERIES	£ 14.99			14.99				
08.05.2014	17	002309, 002310,0 02311	SALARIES, TAX, NICS, EXPENSES	£ 506.27		506.27					
08.05.2014	20	002312	B WOOD - AUDIT 2013/2014	£ 92.50			92.50				
08.05.2014	21	002313	GO DIGITAL - PRINTING OF THE NEWSLETTER	£ 274.00			274.00				
08.05.2014	22	002314	ABLE GROUP - GAIN ENTRY AND CHANGE LOCK PARISH ROOMS	£ 184.80						154.00	30.80
08.05.2014	23	002315	WOOD, SCREWS ETC	£ 20.89	20.89						

08.05.2014	24	002316	RHH PARNELL - HEDGE CUTTING	£ 600.00	500.00						100.00
19.05.2014	25	002317	WESTERN POWER DISTRIBUTION - ELECTRIC CONNECTION ON THE VILLAGE GREEN	£ 2,149.53	1,791.27						358.26
12.06.2014	26	002318	COMPOST FOR THE VILLAGE PLANTERS	£ 27.75	27.75						
12.06.2014	27	002319	POPPY FLANDERS	£ 16.14	16.14						
12.06.2014	28	002320	FUEL FOR THE MOWER	£ 14.58	14.58						
12.06.2014	29	002321	BURTON SKIP HIRE	£ 98.00	81.67						16.33
12.06.2014	30	002322	WOODGROW - COMPOST AND GARDENING EQUIPMENT	£ 1,547.46	1,331.90						215.56
12.06.2014	31	002323	DEVMAC - WEBSITE	£ 107.82			89.85				17.97
12.06.2014	32	002324	TOONS NURSERIES	£ 321.90	268.25						53.65
12.06.2014	33	002325,0 02326,00 2327,002 328	SALARIES, TAX, NICS, EXPENSES	£ 925.60		925.60					
02.04.2014	37	PAYSLIP 100430	BRIGHTER FINDERN GROUP CHEQUE RETURNED	£ 311.29			311.29				
03.05.2014	38	DD	BRITISH GAS	£ 150.00						125.00	25.00
15.04.2014	39	DD	SDDC - COUNCIL TAX	£ 52.20						52.20	
25.04.2014	40	DD	TALK TALK	£ 33.90						28.25	5.65
06.05.2014	41	DD	BRITISH GAS	£ 150.00						125.00	25.00
15.05.2014	42	DD	SDDC - COUNCIL TAX	£ 57.00						57.00	
21.05.2014	43	DD	TALK TALK	£ 35.45						29.54	5.91
02.06.2014	44	DD	SOUTH STAFFS WATER	£ 47.16						47.16	
13.06.2014	44	DD	BRITISH GAS	£ 150.00						125.00	25.00
17.04.2014	45	DD	EON	£ 151.78						126.48	25.30
				£ 13,563.20	4,935.40	2,083.91	2,801.21	-	-	2,384.63	1,358.05
10.07.2014	46	002329, 002330, 002331	SALARIES, TAX, NICS, EXPENSES	£ 464.41		464.41					
10.07.2014	49	002332	GO DIGITAL - PRINTING	£ 274.00			274.00				

10.07.2014	50	002333	CLLR EXPENSES FOR TRAVEL	£ 15.60			15.60				
10.07.2014	51	002334	TIM ATKINSON TREE SURGEON	£ 450.00	450.00						
10.07.2014	52	002335	BIFFA WASTE LTD	£ 154.25				154.25			
10.07.2014	53	002336	P HAWKER GARDENING SERVICES	£ 40.00	40.00						
10.07.2014	54	002337	GRANT THORNTONS - AUDIT 2013/2014	£ 240.00			200.00				40.00
10.07.2014	55	002338	NUF MUTUAL	£ 152.01			152.01				
10.07.2014	56	002339	CANCELLED	£ -							
10.07.2014	57	002340	FUEL FOR THE MOWER	£ 6.47	6.47						
10.07.2014	58	002341	SDDC - BIN	£ 564.54	470.45						94.09
12.08.2014	59	002342	HEATKING - GAS INSPECTION	£ 35.00						35.00	
12.08.2014	60	002343	BEAL & SON - PAT TESTING	£ 36.00						30.00	6.00
12.08.2014	61	002344	ELA GROUP - LIFT	£ 205.74						171.45	34.29
12.08.2014	62	002345	VIKING DIRECT - STATIONERY AND CLEANING EQUIPMENT	£ 151.87			126.56				25.31
12.08.2014	63	002346	FUEL FOR THE MOWER AND TEAK OIL	£ 37.62	37.62						
12.08.2014	64	002347	OWEN JOWET - LIGHT REPAIRS	£ 292.00						292.00	
12.08.2014	65	002348	WOODGROW - COMPOST	£ 36.72	30.60						6.12
12.08.2014	66	002349	CANCELLED	£ -							
12.08.2014	67	002350, 002351, 002352, 002353	SALARIES, TAX, NICS, EXPENSES	£ 999.15		999.15					
11.09.2014	71	002354	DEVMAC - WEBSITE	£ 107.82			89.85				17.97
11.09.2014	72	002355	DCC - CALL OUT ELECTRIC BOX ON THE VILLAGE GREEN	£ 178.07	178.07						
11.09.2014	73	002356	SMITHS GORE - RENT	£ 60.00	60.00						

11.09.2014	74	002357, 002358, 002359	SALARIES, TAX, NICS, EXPENSES	£ 874.78		874.78				
11.09.2014	77	002360	CANCELLED	£ -						
11.09.2014	78	002361	SDDC - WASTE COLLECTION	£ 1,523.44	1,269.53					253.91
11.09.2014	79	002362	FINDERN FOOTPATHS GROUP - GRANT	£ 500.00				500.00		
09.10.2014	80	002363	REMOVABLE BOLLARD	£ 101.16	84.30					16.86
09.10.2014	81	002364	CHRISTMAS TREE LIGHTS	£ 83.70	69.75					13.95
09.10.2014	82	002365	COMPOST FOR THE VILLAGE PLANTERS	£ 295.20	246.00					49.20
09.10.2014	83	002366	P HAWKER GARDENING SERVICES	£ 30.00	30.00					
09.10.2014	84	002367	GO DIGITAL - PRINTING	£ 284.00			284.00			
09.10.2014	85	002368	ELA GROUP - LIFT	£ 148.09					123.41	24.68
09.10.2014	86	002369	GEE TEE BULB CO	£ 45.00	37.50					7.50
09.10.2014	87	002370	FINDERN FOOTPATHS GROUP - MINOR MAINTENANCE WORK	£ 385.00	385.00					
09.10.2014	88	002371, 002372 002373, 002374	SALARIES, TAX, NICS, EXPENSES	£ 763.16		763.16				
09.10.2014	92	002375	FINDERN FOOTPATHS GROUP	£ 58.74	48.95					9.79
09.10.2014	93	002376	AUCUBA - MAINTENANCE	£ 88.54	73.78					14.76
13.11.2014	94	002377	HILTON PARISH COUNCIL - AUTO ENROLMENT TRAINING FOR THE CLERK	£ 498.26			498.26			
13.11.2014	95	002378	CANCELLED	£ -						
13.11.2014	96	002379	TOONS NURSERIES	£ 60.48	50.40					10.08
13.11.2014	97	002380	T H CONTRACTORS - KISSING GATES	£ 324.00	270.00					54.00
13.11.2014	98	002381	INFORMATION COMMISSIONER	£ 35.00			35.00			

13.11.2014	99	002382, 002383, 002384, 002385	SALARIES, TAX, NICS, EXPENSES	£ 1,017.84		1,017.84					
13.11.2014	103	002386	SDDC - SPORTSMOBILE AND INSTALLATION OF LITTER BIN	£ 1,084.31	903.59						180.72
13.11.2014	104	002387	STAFF EXPENSES - STATIONERY	£ 17.36			17.36				
13.11.2014	105	002388	SDDC - BEN RELOCATION	£ 277.91	277.91						
16.06.2014	106	DD	SDDC - COUNCIL TAX	£ 57.00						57.00	
23.06.2014	107	DD	TALK TALK	£ 35.45						29.54	5.91
03.07.2014	108	DD	BRITISH GAS	£ 150.00						125.00	25.00
15.07.2014	109	DD	SDDC - COUNCIL TAX	£ 57.00						57.00	
22.07.2014	110	DD	TALK TALK	£ 35.45						29.54	5.91
22.07.2014	111	DD	EON	£ 151.07						125.89	25.18
04.08.2014	112	DD	BRITISH GAS	£ 25.00						20.83	4.17
15.08.2014	113	DD	SDDC - COUNCIL TAX	£ 57.00						57.00	
21.08.2014	114	DD	EON	£ 108.02						90.02	18.00
21.08.2014	115	DD	TALK TALK	£ 35.45						29.54	5.91
03.09.2014	116	DD	BRITISH GAS	£ 25.00						20.83	4.17
12.09.2014	117	BOUNCE D CHQ	BOUNCED CHEQUE FOR PARISH ROOM HIRE	£ 5.00						5.00	
15.09.2014	118	DD	SDDC - COUNCIL TAX	£ 57.00						57.00	
22.09.2014	119	DD	TALK TALK	£ 35.45						29.54	5.91
29.09.2014	120	DD	BRIGHTER FINDER GROUP - BOUNCED CHQ	£ 311.29	311.29						
01.10.2014	121	DD	EON	£ 166.48						138.73	27.75
03.10.2014	122	DD	BRITISH GAS	£ 25.00						20.83	4.17
15.10.2014	123	DD	SDDC - COUNCIL TAX	£ 57.00						57.00	
17.10.2014	124	DD	EON	£ 118.23						98.53	19.70
21.10.2014	125	DD	TALK TALK	£ 35.45						29.54	5.91
03.11.2014	126	DD	BRITISH GAS	£ 25.00						20.83	4.17
				£ 28,132.78	£ 10,266.61	£ 6,203.25	£ 4,493.85	£ -	£ 654.25	£ 4,135.68	£ 2,379.14
11.12.2014	127	002389	CABLE TIES	£ 3.99	£ 3.99						
11.12.2014	128	002390	COMMUNITY HEART BEAT	£ 4,848.00			£ 4,040.00				£ 808.00

11.12.2014	129	002391	DEVMAC - WEBSITE	£ 107.82			£ 89.85			£ 17.97
11.12.2014	130	002392, 002393, 002394, 002395	SALARIES, TAX, NICS, EXPENSES	£ 1,082.20		1,082.20				
11.12.2014	135	002397	CHRISTMAS LIGHTS	£ 69.67	58.06					11.61
11.12.2014	136	002398	O HEAP AND SON LTD	£ 96.00					80.00	16.00
11.12.2014	137	002399	SHELDON ELECTRICAL ENGINEERING	£ 524.90			524.90			
11.12.2014	138	002400	GO DIGITAL PRINTING	£ 274.00			274.00			
11.12.2014	139	002401	O HEAP AND SON LTD	£ 138.00					115.00	23.00
15.01.2015	140	002402	CHRISTMAS CELEBRATION	£ 100.00			100.00			
15.01.2015	141	002403	THE CONSERVATION VOLUNTEERS - INSURANCE	£ 371.33			371.33			
15.01.2015	142	002404	AUCUBA - MAINTENANCE	£ 606.90	505.75					101.15
15.01.2015	143	002405	ROYAL BRITISH LEGION - POPPY WREATH	£ 100.00					100.00	
15.01.2015	144	002406, 002407, 002408, 002409	SALARIES, TAX, NICS, EXPENSES	£ 873.00		873.00				
15.01.2015	148	002410	VIKING DIRECT	£ 174.10			174.10			
15.01.2015	149	002411	BELMONT VAN AND MOWER CENTRE	£ 332.42	277.02					55.40
12.02.2015	150	002412, 002413, 002414, 002415, 002416	SALARIES, TAX, NICS, EXPENSES	£ 841.40		841.40				
12.02.2015	155	002417	P HAWKER GARDENING SERVICES	£ 20.00	20.00					
12.03.2015	156	002418	OWEN JOWET - LIGHT REPAIRS	£ 134.10					134.10	
12.03.2015	157	002419	DALC - SUBSCRIPTION	£ 491.86			491.86			
12.03.2015	158	002420	DEVMAC - WEBSITE	£ 107.82			89.85			17.97

12.03.2015	159	002421, 002422, 002423, 002424	SALARIES, TAX, NICS, EXPENSES	£ 1,022.96		1,022.96					
12.03.2015	163	002425	FUEL FOR THE MOWER	£ 6.50	6.50						
12.03.2015	164	002426	MACE - ALARM SERVICE	£ 95.23					79.36	15.87	
12.03.2015	165	002427	SHELDON ELECTRICAL ENGINEERING	£ 61.26			61.26				
17.11.2014	166	DD	SDDC - COUNCIL TAX	£ 57.00					57.00		
21.11.2014	167	DD	TALK TALK	£ 35.45					29.54	5.91	
03.12.2014	168	DD	BRITISH GAS	£ 25.00					20.83	4.17	
15.12.2014	169	DD	SDDC - COUNCIL TAX	£ 57.00					57.00		
22.12.2014	170	DD	TALK TALK	£ 36.20					30.17	6.03	
05.01.2015	171	DD	BRITISH GAS	£ 40.00					33.33	6.67	
15.01.2015	172	DD	SDDC - COUNCIL TAX	£ 57.00					57.00		
20.01.2015	173	DD	EON	£ 143.80					119.83	23.97	
20.01.2015	174	DD	TALK TALK	£ 36.20					30.17	6.03	
03.02.2015	175	DD	BRITISH GAS	£ 38.00					31.66	6.34	
23.02.2015	176	DD	TALK TALK	£ 36.20					30.17	6.03	
02.03.2015	177	DD	EON	£ 7.97					6.64	1.33	
06.03.2015	178	DD	BRITISH GAS	£ 38.00					31.66	6.34	
23.03.2015	179	DD	TALK TALK	£ 36.20					30.17	6.03	
				£ -							
				£ -							
				£ -							
				£ -							
				£ 41,260.26	11,137.93	10,022.81	10,711.00	-	754.25	5,109.31	3,524.96