

Findern Parish Council
Uncashed payments/transfers out (All banks)
(Upto 07/12/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
82	12/10/2017	002782	CLERK SALARY	403.80	Current Account
97	09/11/2017	002795	LENGTHSMAN SALARY	180.00	Current Account
98	09/11/2017	002796	CLERK SALARY	403.80	Current Account
99	09/11/2017	002797	TAX AND NICS	146.00	Current Account
100	09/11/2017	002798	MEDIA TRAINING	693.00	Current Account
101	09/11/2017	002799	MAINTENANCE	75.00	Current Account
102	09/11/2017	002800	PLANTS AND FABRIC	128.78	Current Account
103	09/11/2017	002801	REPAIRS TO PORCH AND STAIRS	180.00	Current Account
104	09/11/2017	002802	EXTERIOR PAINTING	528.00	Current Account
105	09/11/2017	002803	MAINTENANCE	146.64	Current Account
106	09/11/2017	002803	MAINTENANCE	111.38	Current Account
107	09/11/2017	002804	ROOM HIRE	10.00	Current Account
108	09/11/2017	002805	ROOM HIRE	30.00	Current Account
			Total-----	3,036.40	