

**Findern Parish Council  
PAYMENTS LIST**

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	NET	VAT	Total
1	General Administration	13/04/201	Current	002717	ROOM HIRE	FINDERN METHODIST CHAPEL	15.00	0.00	15.00
2	King George Playing Field	13/04/201	Current	002718	TREE MAINTENANCE	TIM ATKINSON TREE SURGERY & GROUNDS MAINTENANCE	580.00	0.00	580.00
3	Village Green	13/04/201	Current	002719	TREE MAINTENANCE	TIM ATKINSON TREE SURGERY & GROUNDS MAINTENANCE	400.00	0.00	400.00
4	Findern Parish Rooms	13/04/201	Current	002720	GROUND	PHIL HAWKER GARDENING SERVICES	80.00	0.00	80.00
5	King George Playing Field	13/04/201	Current	002721	GROUND	AUCUBA LANDSCAPES LTD	55.00	11.00	66.00
6	General Administration	13/04/201	Current	002722	ROOM HIRE	BEE'S TEA ROOM	54.00	0.00	54.00
7, 8, 9	Salaries - Month 1	13/04/2017	Current Account	002723, 002724,	Month 1	Month 1	901.16	0.00	901.16
10	Advertising, Newsletter, Website	13/04/201	Current	002726	NEWSLETTER	GO DIGITAL PRINT	299.00	0.00	299.00
11	Misc Items	13/04/201	Current	002727	DEFIB ITEMS	COMMUNITY HEARTBEAT TRUST	73.00	14.60	87.60
12	King George Playing Field	13/04/201	Current	002728	GROUND	AUCUBA LANDSCAPES LTD	56.10	11.22	67.32
13	Village Green	13/04/201	Current	002728	GROUND	AUCUBA LANDSCAPES LTD	46.41	9.28	55.69
14	Equipment Service & Repairs	13/04/201	Current	002729	MOWER REPAIRS	BELMONT VAN & MOWER CENTRE LTD	355.41	71.08	426.49
15	Advertising, Newsletter, Website	28/04/201	Current	002730	NEWSLETTER	GO DIGITAL PRINT	299.00	0.00	299.00
16	King George Playing Field	11/05/201	Current	002731	GROUND	AUCUBA LANDSCAPES LTD	56.10	11.22	67.32
17	Village Green	11/05/201	Current	002731	GROUND	AUCUBA LANDSCAPES LTD	46.41	9.28	55.69
18	General Administration	11/05/201	Current	002732	RISK ASSESSMENT	WATSON & WATSON HEALTH & SAFETY CONSULTANTS LTD	795.00	159.00	954.00
19, 20, 21, 22	Salaries - month 2	11/05/2017	Current Account	002733, 002734,	Month 2	Month 2	705.60	0.00	705.60
23	Chairs Allowance	11/05/201	Current	002736	FLOWERS	M GOODALL	30.00	0.00	30.00
24	Audit Fee	11/05/201	Current	002737	AUDIT 2016/2017	BRIAN WOOD	81.70	0.00	81.70
25	Advertising, Newsletter, Website	11/05/201	Current	002738	WEBSITE	DEVMAC TRADING LTD	20.00	4.00	24.00
26	Findern Parish Rooms	11/05/201	Current	002739	GROUND	PHIL HAWKER GARDENING SERVICES	62.50	0.00	62.50
27	Insurance	11/05/201	Current	002740	INSURANCE COVER	ZURICH MUNICIPAL	1,442.39	0.00	1,442.39
28	General Administration	11/05/201	Current	002741	ROOM HIRE	BEE'S TEA ROOM	50.00	0.00	50.00
29	Subscriptions	08/06/201	Current	002742	SUBSCRIPTION	SOCIETY OF LOCAL COUNCIL CLERKS	119.33	0.00	119.33
30	Advertising, Newsletter, Website	08/06/201	Current	002743	WEBSITE	DEVMAC TRADING LTD	89.85	17.97	107.82
31, 32, 33, 34, 35	Salaries - Month 3	08/06/2017	Current Account	002744, 002745, 002746,	Month 3	Month 3	798.20	0.00	798.20
36	King George Playing Field	08/06/201	Current	002748	GROUND	AUCUBA LANDSCAPES LTD	112.20	22.44	134.64
37	Village Green	08/06/201	Current	002748	GROUND	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38
38	Common Piece Lane	08/06/201	Current	002749	RENT	SAVILLS UK LTD	100.00	0.00	100.00
39	Misc Items	08/06/201	Current	002750	PLANTS AND	M GOODALL	360.60	0.00	360.60
40	Findern Parish Rooms	08/06/201	Current	002751	WINDOW AND	R WINFIELD HOMES	610.00	0.00	610.00
41	Security Maintenance	08/06/201	Current	002752	ALARM WORK	YEE GROUP LTD	378.82	75.76	454.58
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
46, 47, 48	Salaries - Month 4	13/07/2017	Current Account	002754, 002755,	Month 4	Month 4	684.80	0.00	684.80
49	King George Playing Field	13/07/201	Current	002757	MAINTENANCE	AUCUBA LANDSCAPES LTD	112.20	22.44	134.64
50	Village Green	13/07/201	Current	002757	MAINTENANCE	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38
51	Accounting Software	13/07/201	Current	002758	SUBSCRIPTION	SCRIBE 2000 LTD	257.00	51.40	308.40
52	Training	13/07/201	Current	002759	CLLR TRAINING	DERBYSHIRE ASSOCIATION OF LOCAL COUNCILS	40.00	0.00	40.00
53	Insurance	13/07/201	Current	002760	INSURANCE COVER	NFU MUTUAL	166.86	0.00	166.86
54	Misc Items	13/07/201	Current	002761	DEFIB AND CABINET	COMMUNITY HEARTBEAT TRUST	2,020.00	404.00	2,424.00
55	General Administration	13/07/201	Current	002762	VARIOUS ITEMS	M GOODALL	299.04	0.00	299.04
56	General Administration	13/07/201	Current	002763	BANNER	THE BANNER WAREHOUSE	35.25	0.00	35.25
57	General Administration	13/07/201	Current	002764	ROOM HIRE	BEE'S TEA ROOM	80.00	0.00	80.00
58	Findern Parish Rooms	13/07/201	Current	002765	DOOR	R WINFIELD HOMES	1,020.00	0.00	1,020.00
59	Hillside Restricted Fund	01/08/201	Current	002766	CELEBRATION	M GOODALL	227.46	0.00	227.46
60	King George Playing Field	03/08/201	Current	002767	MAINTENANCE	AUCUBA LANDSCAPES LTD	172.20	34.44	206.64
61	Village Green	03/08/201	Current	002767	MAINTENANCE	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38
62, 63, 64, 65	Salaries - Month 5	03/08/2017	Current Account	002768, 003769,	Month 5	Month 5	757.80	0.00	757.80
66	Audit Fee	14/09/201	Current	002771	AUDIT 2016/2017	GRANT THORNTON UK LLP	300.00	60.00	360.00
67	Findern Parish Rooms	14/09/201	Current	002772	LIFT MAINTENANCE	ELA GROUP	181.00	36.20	217.20
68	King George Playing Field	14/09/201	Current	002773	MAINTENANCE	AUCUBA LANDSCAPES LTD	122.20	24.44	146.64
69	Village Green	14/09/201	Current	002773	MAINTENANCE	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38
70, 71, 72, 73,	Salaries - Month 6	14/09/2017	Current Account	002774, 002775,	Month 6	Month 6	886.00	0.00	886.00
74	Hillside Restricted Fund	14/09/201	Current	002777	PLAY EQUIPMENT	STREETSCAPE PRODUCTS & SERVICES LTD	18,910.00	3,782.00	22,692.00
75	General Administration	14/09/201	Current	002778	WEBSITE	DEVMAC TRADING LTD	89.85	17.97	107.82
76	Findern Parish Rooms	14/09/201	Current	002779	MAINTENANCE	PHIL HAWKER GARDENING SERVICES	92.50	0.00	92.50
77	Misc Items	14/09/201	Current	002780	BATTERIES	CLERK EXPENSES	30.00	0.00	30.00
78	Misc Items	14/09/201	Current	002781	BATTERIES	H HALL	12.00	0.00	12.00
79	Electricity	05/07/201	Current	DD	ELECTRICITY	EON	14.13	2.82	16.95
80	Electricity	07/08/201	Current	DD	ELECTRICITY	EON	14.74	2.95	17.69
81	Electricity	04/09/201	Current	DD	ELECTRICITY	EON	12.93	2.58	15.51
82, 83, 84, 85	Salaries - Month 7	12/10/2017	Current Account	002782, 002783,	Month 7	Month 7	713.80	0.00	713.80
86	General Administration	12/10/201	Current	002785	CANCELLED CHQ	CANCELLED CHQ	0.00	0.00	0.00
87	General Administration	12/10/201	Current	002786	INK & STAMPS	VIKING	204.34	27.87	232.21
88	King George Playing Field	12/10/201	Current	002787	INSTALL POST AND	WOODGROW HORTUCULTURE LTD	65.00	13.00	78.00
89	Village Green	12/10/201	Current	002788	LIGHTS	FESTIVE LIGHTS LTD	145.72	29.15	174.87
90	General Administration	12/10/201	Current	002789	MAGNETS,	M GOODALL	111.50	0.00	111.50
91	Expenses in Travel and	12/10/201	Current	002790	TRAVEL EXPENSES	R BROOK	31.32	0.00	31.32
92	General Administration	12/10/201	Current	002791	ROOM HIRE	BEE'S TEA ROOM	25.00	0.00	25.00
93	Misc Items	12/10/201	Current	002792	SPORTSMOBILE	SOUTH DERBYSHIRE DISTRICT COUNCIL	500.00	100.00	600.00
94	Hillside Restricted Fund	12/10/201	Current	0002793	PICNIC TABLES	STREETSCAPE PRODUCTS & SERVICES LTD	1,859.00	371.80	2,230.80
95	King George Playing Field	12/10/201	Current	002794	MAINTENANCE	AUCUBA LANDSCAPES LTD	122.20	24.44	146.64
96	Village Green	12/10/201	Current	002794	MAINTENANCE	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38

97, 98, 99	Salaries - Month 8	09/11/2017	Current Account	002795, 002796,	Month 8	Month 8	729.80	0.00	729.80
100	Training	09/11/201	Current	002798	MEDIA TRAINING	MARY MURTAGH MEDIA LTD	693.00	0.00	693.00
101	Findern Parish Rooms	09/11/201	Current	002799	MAINTENANCE	PHIL HAWKER GARDENING SERVICES	75.00	0.00	75.00
102	Misc Items	09/11/201	Current	002800	PLANTS AND FABRIC	M GOODALL	128.78	0.00	128.78
103	Findern Parish Rooms	09/11/201	Current	002801	REPAIRS TO PORCH	R WINFIELD HOMES	180.00	0.00	180.00
104	Findern Parish Rooms	09/11/201	Current	002802	EXTERIOR PAINTING	PETER BROWN	440.00	88.00	528.00
105	King George Playing Field	09/11/201	Current	002803	MAINTENANCE	AUCUBA LANDSCAPES LTD	122.20	24.44	146.64
106	Village Green	09/11/201	Current	002803	MAINTENANCE	AUCUBA LANDSCAPES LTD	92.82	18.56	111.38
107	General Administration	09/11/201	Current	002804	ROOM HIRE	FINDERN VILLAGE HALL	10.00	0.00	10.00
108	General Administration	09/11/201	Current	002805	ROOM HIRE	BEE'S TEA ROOM	30.00	0.00	30.00
120	Electricity	04/10/201	Current	DD	ELECTRICITY	EON	14.29	2.86	17.15
121	Electricity	31/10/201	Current	DD	ELECTRICITY	EON	11.82	2.36	14.18

**43,020.87 5,661.06 48,681.93**