

Parish Council Meeting on 7th September 2016

Agenda item 14

Financial Report

Approval of Expenditure 2016/17

The Clerk asked for confirmation of the Members actions in agreeing to the usual salary and wages paid in accordance with conditions of service, and employment contracts, since the last ordinary monthly meeting AND the following Accounts:

32. Plastics Express Ltd		
-Materials for Pavilion contract(External)		£98.10(Includes VAT)
33. P & C Pipeline Ltd		
-Materials for Pavilion contract(External)		£104.90(Includes VAT)
34. NPower		
-Pavilion Electricity- Jan-July 16		£538.22(Includes VAT)
35. J R Ritson		
-Labour for Pavilion contract(External)		
-Stage 1 payment		£1000.00
36. K Gates		
-Reimbursement of incidental costs for Pavilion contract		£119.58
37. ADH Electrical Supplies Ltd		
-Electrical components for Pavilion contract		£856.77(Includes VAT)
38. B & Q plc		
-Kitchen for Pavilion Contract(Internal)		£1136.05(Includes VAT)
39. Bathroom Cladding Direct		
-Equipment for Pavilion contract		£229.66(Includes VAT)
40. Plastics Express Ltd		
-Materials for Pavilion contract(External)		£92.10(Includes VAT)
41. J R Ritson		
-Labour for Pavilion contract(External)		
-Stage 2 payment		£800.00
42. T Moderate		
-Reimbursement of expenditure		
AM-Locksmith	£65.00	
Drain Doctor	<u>£174.00</u>	£239.00
43. K. Gates		
-Reimbursement of expenditure for Pavilion contract		£49.60(Includes VAT)
44. J G Paxtons & Sons Ltd		
-Roundup	£53.17	
-Repair to lock	<u>£110.89</u>	£164.06(Includes VAT)_____

45. Daykin & Storey Ltd		
-Monthly hosting & Backups- July	£24.00	
-Monthly hosting & Backups- Aug	<u>£24.00</u>	£48.00(Includes VAT)
46. Batson Landscape & Tree Care Ltd		
-Cutting of KGV field for July	£38.52	
-Cutting of KGV field for Aug	<u>£115.56</u>	£154.08(Includes VAT)
47. Milbank Architects Ltd		
-Printing charges for Pavilion plans		£25.20(Includes VAT) _
48. Durham County Pension Fund		
-Contributions for July & August 2016		£641.30
49. Peterlee Fire Company Ltd		
-Service of Pavilion Fire extinguisher		£30.00(Includes VAT)
50. Jewson Ltd		
-Pavilion contract(several invoices)		Amounts to follow
51. Graham		
-Pavilion contract		Amount to follow
TOTAL		Amount to follow