

Parish Council Meeting on 5th October 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:

58. Festive Lights Ltd		
-Christmas tree lights		£199.98(Includes VAT)
59. K Gates		
-Reimbursement of Pavilion contract expenditure In relation to electric showers		£162.94(Includes VAT)
60. J R Ritson		
-Labour for Pavilion contract(External)		
Stage 3 payment	£800.00	
Other works	<u>£200.00</u>	£1000.00
61. QVS Windows & Doors Ltd		
-Pavilion Project-New Door		£530.00(Includes VAT)
62. HMRC		
-Tax & NI-2 nd Quarter 2016-17		£1022.74
63. D Temple		
-Clerks Expenses-half year ended 30.09.16		Amount to follow
64. Graham		
-Pavilion project		Amount to follow
65. Jewson Ltd		
-Pavilion project		Amount to follow
66. Durham County Pension Fund		
-Pension contributions for September 2016		<u>Amount to follow</u>
TOTAL		Amount to follow