

Parish Council Meeting on 4th April 2018

Agenda item 14a

Finance Issues

Approval of Expenditure 2017/18

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 meeting AND the following Accounts:

71. Durham County Council -Planning fees for Pavilion roof project	£231.00
72. D Temple -Clerks Expenses-Half year ended 31.03.18	£65.43
73. County Durham Association of Local Councils -2 Delegate fees for attendance at GDPR seminar	£54.00
74. Durham County Pension Fund -Contributions for March 2018	£324.57
75. HMRC -Tax & NI- 4 th quarter 2017-18	£1009.64
76. J G Paxton & Sons Ltd -Cable Ties	£5.58(Includes £0.93 VAT)
77. Turfcare Specialists Ltd -Fertiliser for Bowling Green	£79.20(Includes £13.20 VAT)
78. Bell Group Services Ltd -Rental and Fuel for Sky lift (apportioned amount) for Christmas tree lights	£160.06(Includes £26.68 VAT)
TOTAL	£1929.48

Approval of Expenditure 2018/19

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 meeting AND the following Accounts:

1. CDS Security & Fire Services Ltd -Maintenance charge(Annual) for Pavilion	£108.00(Includes £18.00 VAT)
2. Max Recycle -Annual Trade refuse charges & Duty of Care covers	£1672.04(Includes £278.67 VAT)
3. Durham County Council -Pavilion Roof project-Building Regs fees	£136.21
4. SSE Southern Electric -Pavilion Electricity for February 2017 (Direct Debit)	£58.98(Includes £2.80 VAT)
TOTAL	£1975.23