

TREDINGTON PARISH COUNCIL YEAR END MARCH 2017 PAYMENTS MADE

	A	E	F	G	V
1	Date	Details	TOTAL COST	Reclaim VAT	Line total
2	11-Apr	Salary and expenses	£ 279.28		£ 279.28
3	11-Apr	Salary and expenses	£ 311.78		£ 311.78
4	11-Apr	Insurance	£ 687.91		£ 687.91
5	11-Apr	Tredington Playground	£ 545.00		£ 545.00
6	11-Apr	nstall seat in Bus shelter	£ 332.79		£ 151.17
7		Repair Busshelter roof and window guttering etc			£ 181.62
8	11-Apr	Graveyard Maintenance	£ 1,125.00		£ 1,125.00
9	11-Apr	Graveyard Maintenance	£ 600.00		£ 600.00
10	11-Apr	Community Project sup	£ 400.00		£ 400.00
11	9-May	Salary and expenses	£ 279.28		£ 279.28
12	9-May	Salary and expenses	£ 296.65		£ 296.65
13	9-May	Data protection registra	£ 35.00		£ 35.00
14	9-May	Mowing of greens	£ 825.00		£ 825.00
15	9-May	Fee for internal audit	£ 150.00		£ 150.00
16	13-Jun	Salary and expenses	£ 203.69		£ 203.69
17	10-Jun	Salary and expenses	£ 279.28		£ 279.28
19	13-Jun	Mowing of Greens	£ 550.00		£ 550.00
20	13-Jun	Bin emptying fee	£ 484.66	80.78	£ 484.66
21	13-Jun	CilCa submission fee	£ 50.00		£ 50.00
22	13-Jun	Hire of hall for election	£ 200.00		£ 200.00
23	13-Jun	grant	£ 250.00		£ 250.00
24	13-Jun	grant	£ 600.00		£ 600.00
25	13-Jun	grant	£ 150.00		£ 150.00
26	11-Jul	salary & expenses	£ 367.25		£ 367.25
27	10-Jul	salary	£ 279.28		£ 279.28
28	11-Jul	Mowing of Greens	£ 825.00		£ 825.00
29	11-Jul	Hire of hall for election	£ 200.00		£ 200.00
30	11-Jul	Armscote Ponds Man p	£ 960.00	160.00	£ 960.00
31	10-Aug	Clerks Salary	£ 279.28		£ 279.28

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	A	E	F	G	V
32	10-Sep	Clerks Salary	£ 279.28		£ 279.28
33	12-Sep	Clerks Salary	£ 411.60		£ 411.60
34	12-Sep	Mowing of Greens	£ 1,158.00		£ 1,158.00
35	12-Sep	Membership sub	£ 461.00		£ 461.00
36	12-Sep	training	£ 45.00		£ 45.00
37	12-Sep	External Audit	£ 240.00	40.00	£ 240.00
38	12-Sep	AED battery	£ 16.99		£ 16.99
39	10-Oct	Clerks Salary	£ 279.28		£ 279.28
40	10-Oct	Clerks Salary	£ 192.94		£ 192.94
41	10-Oct	Mowing of Greens	£ 550.00		£ 550.00
42	10-Oct	Install seat in bus shelte	£ 184.16		£ 184.16
43	10-Oct	AED pads	£ 94.38	15.73	£ 94.38
44	14-Nov	Mowing of Greens	£ 550.00		£ 550.00
45	14-Nov	Tredington Playground	£ 150.00	25.00	£ 150.00
46	14-Nov	Core Strategy	£ 28.25		£ 28.25
47	14-Nov	Open Spaces Society	£ 45.00		£ 45.00
48	14-Nov	Grant	£ 600.00		£ 600.00
49	14-Nov	grant	£ 1,125.00		£ 1,125.00
50	14-Nov	grant	£ 250.00		£ 250.00
51	14-Nov	Tree works Newbold	£ 550.00		£ 550.00
52	14-Nov	Clerks Salary	£ 299.73		£ 299.73
53	14-Nov	Clerks Salary	£ 279.28		£ 279.28
54	12-Dec	Clerks Salary	£ 279.28		£ 279.28
55	12-Dec	Hedge cutting	£ 60.00		£ 60.00
56	12-Dec	Pest controll	£ 97.00		£ 97.00
57	12-Dec	Install seat in bus shelte	£ 184.16		£ 184.16
58	12-Dec	training	£ 45.00		£ 45.00
59	10-Jan	Clerks Salary	£ 279.28		£ 279.28
60	10-Feb	Clerks Salary	£ 279.28		£ 279.28
61	13-Feb	Clerks Salary	£ 655.10		£ 655.10
62	13-Feb	training	£30.00		£ 30.00
63	13-Feb	Playground Registratior	£ 248.00	40.00	£ 248.00

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	A	E	F	G	V
64	10-Mar	Clerks Salary	£ 279.28		£ 279.28
65	13-Mar	Clerks Salary	£ 269.41		£ 269.41
66	13-Mar	Playground Equipment	£ 9,501.60	1,583.60	£ 9,501.60
67	13-Mar	Playground training	£ 180.00		£ 180.00
68	13-Mar	Newbold Noticeboard	£ 198.00	33.00	£ 198.00
69			£ 31,921.41	1,978.11	£ 31,921.41