

Farrington Gurney Parish Council - Finance (1st April 2016 - 31st March 2017)

Cheque Number	Date	Description	Payee	VAT Number	Invoice Number	Amount	VAT	Amount excluding VAT	Category
940	21/03/2016	Allotments	Duchy of Cornwall	GD322		240.00	40.00	200.00	18
941	21/03/2016	Hall rent	Duchy of Cornwall	GD322	105632	360.00	60.00	300.00	12
942	21/03/2016	Recreation ground 1/2 year	Duchy of Cornwall	GD322	105625	291.00	48.50	291.00	1
943	21/03/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
944	21/03/2016	Membership	ALCA			145.01		145.01	7
948	01/04/2016	Misc	Signefex	974988437	12049	62.40	10.40	52.00	20
949	18/04/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
950	18/04/2016	Public Lighting	SSE	570118464	583194	115.90	19.32	96.58	17
951	18/04/2016	Public Lighting	EON	559097889	H12C064786	115.15	5.48	109.67	17
952	18/04/2016	Play area and BMX	GB Sport	634552440	16 417 MR	84.00	14.00	70.00	1
953	18/04/2016	Hire of room	FG Hall Committee			176.00		176.00	11
954	18/04/2016	Subscription	CPRE			36.00		36.00	7
955	18/04/2016	Misc	RI King			8.00		8.00	20
956	16/05/2016	Footpaths	Sally down			380.00		380.00	16
957	16/05/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
958	16/05/2016	Misc	The Tower Mint	548074332	36459	247.80	41.30	206.50	20
959	19/05/2016	Misc	Signefex	974988437	15464/1	142.80	23.80	119.00	20
960	19/05/2016	Insurance	Came and Co		2033/2611	472.82		472.82	8
961	20/06/2016	Clerk salary	T Marston			683.30		683.30	5
962	20/06/2016	Income tax	HMRC			170.80		170.80	5
963	20/06/2016	Donation	Little Fidgets			50.00		50.00	14
964	20/06/2016	Play area and BMX	Fountain Timber	GB379413034	194814	145.66	24.28	121.38	1
965	20/06/2016	Hall rent	Duchy of Cornwall	GD322	107352	360.00	60.00	300.00	12
966	20/06/2016	Admin	T Marston			22.36		22.36	6
967	20/06/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
968	18/07/2016	Public Lighting	SSE	570118464	599535	115.90	19.32	96.58	17
969	18/07/2016	Play area and BMX	Fountain Timber	GB379413034	196140	188.21	31.37	156.84	1
970	18/07/2016	Public Lighting	EON	559097889	H1328544E2	115.15	5.48	109.67	17
971	18/07/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
972	19/09/2016	Play area and BMX	RI King			72.00		72.00	1
973	19/09/2016	Allotments	Duchy of Cornwall	GD322	109660	240.00	40.00	200.00	18
973	19/09/2016	Hall rent	Duchy of Cornwall	GD322	109668	360.00	60.00	300.00	12
973	19/09/2016	Playing Field	duchy of Cornwall	GD322	109661	291.00	48.50	242.50	1
974	19/09/2016	Clerk salary	T Marston			683.30		683.30	5
975	19/09/2016	Income tax	HMRC			170.80		170.80	5
976	19/09/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
977	17/10/2016	Play area and BMX	GB Sport	634552540	161515MR	84.00	14.00	70.00	1
978	17/10/2016	Public Lighting	SSE	570118464	613436	115.90	19.32	96.58	17
979	17/10/2016	Public Lighting	EON	559097889	H138938716	135.20	6.44	128.76	17
980	17/10/2016	Fundraisers	Dutch Bulbs		305147288 woX716	70.75	10.8	59.95	10
981	17/10/2016	Audit	Grant Thornton	GB835586102	8602289	120.00	20.00	100.00	9
982	17/10/2016	Donation	Farrington Primary school			250.00		250.00	14
983	21/11/2016	Playing Field	Duchy of Cornwall	GD322	110977	111.00	18.5	92.50	1
984	21/11/2016	Hall rent	Duchy of Cornwall	GD322	111523	360.00	60.00	300.00	12
985	21/11/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
986	19/12/2016	Clerk salary	T Marston			683.30		683.30	5
987	19/12/2016	Income tax	HMRC			170.80		170.80	5
988	19/12/2016	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
989	19/12/2016	Donation	St Johns			800.00		800.00	1
990	16/01/2017	Admin	T Marston			171.50		171.50	6
991	16/01/2017	Public Lighting	SSE	570118464	630068	115.90	19.32	96.58	17
992	16/01/2017	Public Lighting	EON	559097889	H13E5F269	135.20	6.44	128.76	17
993	16/01/2017	Donation	Dial a Ride			75.00		75.00	14
994	20/02/2017	Bus Shelter Cleaning	Shiny 'n' Bright			18.00		18.00	15
995	20/02/2017	Hall rent	Duchy of Cornwall	GD322	113600	360.00	60.00	300.00	12
995	20/02/2017	Allotments	Duchy of Cornwall	GD322	113592	240.00	40.00	200.00	18
995	20/02/2017	Recreation ground 1/2 year	Duchy of Cornwall	GD322	113593	402.00	67.00	335.00	1
996	20/02/2017	Donation	RUH Forever Friends			500.00		500.00	1
997	20/02/2017	grass cutting	Playing field Committee			1,400.00		1,400.00	2
998	20/02/2017	grass cutting	BANES	639677971	576845X	987.23	164.54	822.69	2
999	20/02/2017	CANCELLED	SIGNEFEX			-		-	20
1000	20/03/2017	Admin	T Marston	DE 244822460	AKD73653317464	699.78	9.17	90.61	6
1001	20/03/2017	Clerk salary	T Marston			683.30		683.30	5
1002	20/03/2017	Income tax	HMRC			170.80		170.80	5
Total						£ 14,949.02	£ 1,067.28	£ 13,139.24	

Totals	
Playing Field	£ 1,095.00
Grass Cutting	£ 2,387.23
Play Area & BMX	£ 573.87
Church Yard	£ 1,300.00
Salary & Tax	£ 3,416.40
Administration	£ 293.64
Subscription Fees	£ 181.01
Insurance	£ 472.82
Audit	£ 120.00
Training	£ -
Hire of Room	£ 176.00
Hall	£ 1,800.00
Grass Cutting	£ -
Donation	£ 375.00
Highways	£ 162.00
Footpaths	£ 380.00
Public Lighting	£ 964.30
Allotments	£ 720.00
Fund Raisers	£ 70.75
Miscellaneous	£ 461.00

Key	
Playing Field	1
Grass Cutting	2
Play Area & BMX	3
Church Yard	4
Salary & Tax	5
Administration	6
Subscription Fees	7
Insurance	8
Audit	9
Training	10
Hire of Room	11
Hall	12
Grass Cutting	13
Donation	14
Highways	15
Footpaths	16
Public Lighting	17
Allotments	18
Fund Raisers	19
Miscellaneous	20
Cancelled	21