

Langar cum Barnstone Parish Council
2016/2017 PAYMENTS LIST OVER £100

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	VILLAGE HALL	15/04/2016	TSB Current	DD	Village hall electricity charges	Eon	S	399.75	19.99	419.74
4	VILLAGE HALL EQUIP	26/04/2016	TSB Current	FPO	Village hall chairs	Trent Furniture	S	1,530.30	306.06	1,836.36
12	AUDIT FEES	26/04/2016	TSB Current	FPO	Internal audit fee	DGC Slight	Z	100.00	0.00	100.00
17	SUBS/TRAINING	01/04/2016	TSB Current	FPO	Annual subscription	Notts ALC	Z	161.36	0.00	161.36
18	VILLAGE HALL	01/04/2016	TSB Current	FPO	Village hall non domestic rates	RBC	X	173.95	0.00	173.95
19	OFFICE EXPENSES	03/05/2016	TSB Current	DD	BT Broadband bill	BT	S	103.47	20.69	124.16
21	VILLAGE HALL EQUIP	09/05/2016	TSB Current	FPO	Installation of new v hall heaters	Fuzion Solutions	S	585.60	117.12	702.72
23	VILLAGE HALL	17/05/2016	TSB Current	DD	Village hall electricity charges	Eon	S	272.23	13.61	285.84
33	INSURANCE	31/05/2016	TSB Current	FPO	Local Council Insurance	Came & Co	Z	527.35	0.00	527.35
45	NEWSLETTER	17/06/2016	TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	149.20	0.00	149.20
49	OFFICE EXPENSES	17/06/2016	TSB Current	FPO	Printer toner cartridges	Cartridge Save Ltd	S	137.83	27.56	165.39
57	BARNSTONE GYM	06/07/2016	TSB Current	FPO	Barnstone Outdoor Gym	Caloo Ltd	S	9,995.00	1,999.00	11,994.00
62	FOOTBALL FIELD	22/07/2016	TSB Current	FPO	Groundcare April/May/June	J A Kent Services Ltd	S	420.00	84.00	504.00
64	V/HALL EXPENSES	22/07/2016	TSB Current	FPO	Village hall insurance	Allied Westminster	Z	568.81	0.00	568.81
74	OFFICE EXPENSES	01/08/2016	TSB Current	DD	BT Broadband bill	BT	S	103.47	20.69	124.16
81	SUBS/TRAINING	19/08/2016	TSB Current	FPO	Annual Membership	SLCC	Z	131.00	0.00	131.00
83	VILLAGE HALL EQUIP	22/08/2016	TSB Current	DC	Cushion Club Optima Projector	Amazon	S	361.46	72.29	433.75
90	PARISH GROUNDS	12/08/2016	TSB Current	FPO	Groundcare July	J A Kent Services Ltd	S	180.00	36.00	216.00
91	VILLAGE HALL	05/09/2016	TSB Current	DD	Village hall electricity charges	Eon	S	109.14	5.46	114.60
93	PLAY AREA GRASS	16/09/2016	TSB Current	FPO	Groundcare August/September	J A Kent Services Ltd	S	280.00	56.00	336.00
94	TAXI VOUCHER	16/09/2016	TSB Current	FPO	Taxi Vouchers	John Watson	Z	105.00	0.00	105.00
105	COMMUNITY	03/10/2016	TSB Current	FPO	Apple Press	Vigo Presses	S	502.76	100.54	603.30
107	COMMUNITY	11/10/2016	TSB Current	DC	Plastic juice bottles	Ampulla	S	135.08	27.02	162.10
108	VILLAGE HALL	14/10/2016	TSB Current	DD	Village hall electricity charges	Eon	S	141.12	7.08	148.20
110	AUDIT FEES	14/10/2016	TSB Current	FPO	External audit fees	Grant Thornton	S	300.00	60.00	360.00
111	VILLAGE HALL EQUIP	18/10/2016	TSB Current	DC	Village hall window	Classic Doors &	S	100.00	20.00	120.00
112	VILLAGE HALL EQUIP	20/10/2016	TSB Current	FPO	Deposit on installation of VH induction loop	Sherborne Sound	Z	270.00	0.00	270.00
120	NEWSLETTER	26/10/2016	TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	189.45	0.00	189.45
124	PLAY AREA GRASS	26/10/2016	TSB Current	FPO	Groundcare Oct	J A Kent Services Ltd	S	140.00	28.00	168.00
125	OFFICE EXPENSES	26/10/2016	TSB Current	FPO	Accounts software licence renewal	Scribe 2000	S	195.00	39.00	234.00
127	OFFICE EXPENSES	31/10/2016	TSB Current	DD	BT Broadband bill	BT	S	112.47	22.49	134.96
141	VILLAGE HALL EQUIP	09/11/2016	TSB Current	FPO	Bal of Induction loop installation	Sherborne Sound	Z	396.50	0.00	396.50
143	VILLAGE HALL	14/11/2016	TSB Current	DD	Village hall electricity charges	Eon	S	111.15	5.56	116.71
145	PLAY AREA GRASS	21/11/2016	TSB Current	FPO	Groundcare Nov	J A Kent Services Ltd	S	140.00	28.00	168.00
157	VILLAGE HALL	05/12/2016	TSB Current	DD	Village hall electricity charges	Eon	S	165.59	8.28	173.87

158	DONATIONS	15/12/2016	TSB Current	587	Grant Aid	Vale Arts Group	Z	100.00	0.00	100.00
159	CHURCHYARD	15/12/2016	TSB Current	588	Grant Aid	Langar PCC	Z	500.00	0.00	500.00
160	CHURCH CLOCK	19/12/2016	TSB Current	FPO	Church Clock service	Cumbria Clock Co	S	120.00	24.00	144.00
167	NEWSLETTER	19/12/2016	TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	181.45	0.00	181.45
171	FOOTBALL FIELD	19/12/2016	TSB Current	FPO	Groundcare December	J A Kent Services Ltd	S	140.00	28.00	168.00
172	V/HALL EXPENSES	19/12/2016	TSB Current		Village hall PAT TESTING & FIRE ALARM CHECK	K Wright	Z	111.83	0.00	111.83
185	VILLAGE HALL	09/01/2017	TSB Current	DD	Village hall broadband installation	BT	S	161.63	32.33	193.96
186	VILLAGE HALL	16/01/2017	TSB Current	DD	Village hall electricity charges	Eon	S	235.79	11.79	247.58
189	FOOTBALL FIELD	20/01/2017	TSB Current	FPO	Groundcare January	J A Kent Services Ltd	S	143.00	28.60	171.60
197	OFFICE EXPENSES	01/02/2017	TSB Current	DD	BT Broadband bill	BT	S	112.47	22.49	134.96
200	VILLAGE HALL	14/02/2017	TSB Current	DD	Village hall electricity charges	Eon	S	188.58	9.43	198.01
207	VILLAGE HALL EQUIP	17/02/2017	TSB Current	FPO	Village hall expenses	T McHarg	Z	215.16	0.00	215.16
211	V/HALL EXPENSES	23/02/2017	TSB Current	FPO	Mileage/V Hall expenses	P Clarke	Z	110.86	0.00	110.86
220	WEB SITE	16/03/2017	TSB Current	FPO	Website design	Glowmedia	S	1,175.00	235.00	1,410.00
221	FOOTBALL FIELD	16/03/2017	TSB Current	FPO	Groundcare Feb	J A Kent Services Ltd	S	143.00	28.60	171.60
222	V/HALL EXPENSES	16/03/2017	TSB Current	FPO	Fire extinguisher inspection/service	Lindum Fire Services	S	121.42	24.28	145.70
225	PARISH	16/03/2017	TSB Current	FPO	Dog bin contract	Streetwise	S	239.20	47.84	287.04
227	VILLAGE HALL	16/03/2017	TSB Current	DD	Village hall electricity charges	Eon	S	182.23	9.11	191.34
228	NEWSLETTER	16/03/2017	TSB Current	FPO	Newsletter printing	Toot Hill Reprographics	Z	162.25	0.00	162.25
230	SUBS/TRAINING	16/03/2017	TSB Current	FPO	Annual subscription	Notts ALC	Z	168.95	0.00	168.95
240	PLAY AREA GRASS	16/03/2017	TSB Current	FPO	Groundcare March	J A Kent Services Ltd	S	143.00	28.60	171.60
Total								23,949.86	3,654.51	27,604.37