

FINNINGLEY PARISH COUNCIL – 2016-17 PAYMENTS OVER £100 (by Quarter)

Date	Payee	Description	Base	VAT	Total
8-Apr-16	Dominium Developments Ltd	Pavilion Payment 1	20,000.00	4,000.00	24,000.00
20-Apr-16	J Leighton-Eshelby	April Salary	385.28		385.28
20-Apr-16	DMBC	Dog Bin Emptying	109.56	21.91	131.47
20-Apr-16	AES Europe	Pond Work	295.19	59.04	354.23
12-May-16	Dominium Developments Ltd	Pavilion Payment 2	44,033.00	8,806.60	52,839.60
23-May-16	J Leighton-Eshelby	May Salary	385.28		385.28
31-May-16	Dominium Developments	Pavilion Payment 3	46,665.00	9,333.00	55,998.00
10-Jun-16	Biomatrix Water	Duck Island	2,013.98	402.80	2,416.78
21-Jun-16	J Leighton-Eshelby	June Salary	385.28		385.28
21-Jun-16	J Leighton-Eshelby	Office Allowance - 1st Qtr	110.00		110.00
27-Jun-16	Dominium Developments Ltd	Pavilion Payment 4	63,589.00	12,717.80	76,306.80
27-Jun-16	Viking Trees	Tree Work on Greens	815.00	163.00	978.00
21-Jul-16	J Leighton-Eshelby	July Salary	385.28		385.28
21-Jul-16	DMBC	Dog Bin	109.56	21.91	131.47
21-Jul-16	Biomatrix Water	Duck Island	2,013.98	402.80	2,416.78
18-Aug-16	J Leighton-Eshelby	August Salary	385.28		385.28
12-Sep-16	Dominium Developments Ltd	Pavilion Payment 5	44,625.00	8,925.00	53,550.00
19-Sep-16	Zurich	PC Insurance	1,434.74		1,434.74
23-Sep-16	J Leighton-Eshelby	September Salary	397.28		397.28
23-Sep-16	J Leighton-Eshelby	Office Allowance - 2nd Qtr	110.00		110.00
23-Sep-16	HMRC	Income Tax	186.80		186.80
19-Oct-16	J Leighton-Eshelby	October Salary	385.28		385.28
19-Oct-16	DMBC	Dog Bin Emptying	109.56	21.91	131.47
19-Oct-16	BDO LLP	External Audit Fee	600.00	120.00	720.00
31-Oct-16	Allcourts	Tennis Court Deposit	1,650.00	330.00	1,980.00
16-Nov-16	J Leighton-Eshelby	November Salary	385.28		385.28
16-Nov-16	Pete Johnson (Joiner)	Village Hall Damp Trial	110.00		110.00
16-Nov-16	Playing Fields	Grant	2,000.00		2,000.00
16-Nov-16	Allcourts	Tennis Court	12,900.00	2,580.00	15,480.00
16-Nov-16	Greenbarnes	Pavilion Noticeboard	1,390.58	278.11	1,668.69
16-Nov-16	Dominium Developments Ltd	CCTV 50%	1,034.17	206.83	1,241.00
16-Nov-16	Dominium Developments Ltd	Car Park Lighting 50%	2,552.50	510.50	3,063.00
22-Nov-16	Gillies Landscapes	Grass Cutting	525.00		525.00
6-Dec-16	J Leighton-Eshelby	December Salary	385.28		385.28
6-Dec-16	J Leighton-Eshelby	Office Allowance - 3rd Qtr	110.00		110.00
21-Jan-17	J Leighton-Eshelby	January Salary	385.28		385.28
21-Feb-17	DMBC	Dog Bin Emptying	109.56	21.91	131.47
21-Feb-17	J Leighton-Eshelby	February Salary	385.28		385.28
21-Feb-17	Viking Trees	Tree Work	2,559.00	511.80	3,070.80
21-Feb-17	Biomatrix Water	Village Pond	1,917.00	383.40	2,300.40
21-Feb-17	YLCA	Allotments Training	230.00		230.00
22-Mar-17	HMRC	Income Tax	186.60		186.60
22-Mar-17	J Leighton-Eshelby	March Salary	385.28		385.28
22-Mar-17	J Leighton-Eshelby	Office Allowance - 4th Qtr	110.00		110.00
22-Mar-17	Pete Johnson (Joiner)	Village Hall Work - Damp	1,050.00		1,050.00
22-Mar-17	YLCA	Subscription	425.00		425.00

Pavilion Summary

Dominion Developments Ltd (JCT Contract Payments) - £262,694.40

 Dominion Developments Ltd (Additional Work – cancelled 8th March 2017) - £4,304.00