

FENSTANTON PARISH COUNCIL

EXPENDITURE

23.5.19

FOR APPROVAL						
Invoice No./Ref	Date	Payee	Subtotal	Plus VAT	Total	Item
Receipt	23.5.19	Cllr Pryke	11.41	2.28	13.69	Paint for playground
Inv 1312	20.5.19	BRP	355.00	71.00	426.00	New seat for Hilton Road
School	17.5.19	School	123.75		123.75	Room hire
Martin Haywood	30.4.19	Martin Heywood	2,909.00		2,909.00	Litter picking, subway, grass on Headlands and at pond
1084	19.5.19	MDS Plumbing	112.50	22.50	135.00	Repair to church yard tap
51817	2.5.19	Mead Construction	8,575.00	1,715.00	10,290.00	Kerb repairs
			12,086.66	1,810.78	13,897.44	
STANDING ORDERS / DD						
181046	8.5.19	KTS	9.99	2.00	11.99	Exchange email and backups
SM/020103/99	1.5.19	Stowe Management	262.50	-	262.50	Rent May 2019
			272.49	2.00	274.49	
			12,086.66	2.00	13,897.74	
			11,077.66	4.00	14,172.23	TOTAL PAYMENTS

C/a balance	1,974.37
Less payments	13,162.93
	- 11,188.56
Transfer request	15,000.00