TWIN RIVERS PARISH COUNCIL

The East Riding of Yorkshire villages of Adlingfleet, Ousefleet, and Whitgift

Account transactions >= £100

01/04/2016 to 31/03/2017

27/04/2016 Nigbo Furniture8 x 6ftx2.5ft Blow Mounded trestleVillage Hall : Furniture331.2827/04/2016 Nigbo Furniture8 x 3ft square Plastic trestleVillage Hall : Furniture228.0627/04/2016 Nigbo Furniture32 x Spoon back chairsVillage Hall : Furniture612.1627/04/2016 Nigbo Furniture16 x Spoon back chairs with armsVillage Hall : Furniture532.9427/04/2016 Nigbo Furniture1 x DeliveryVillage Hall : Furniture102.0229/04/2016 Empire Supplies Ltd1 x SS Table 1.8mVillage Hall : Refurb Ph 1202.8029/04/2016 Empire Supplies Ltd1 x SS Table 0.9mVillage Hall : Refurb Ph 1106.8029/04/2016 Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1106.8003/05/2016 Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016 Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1105.7003/05/2016 HowdensBack Glass Kitchen extractor (funded from WREN grant)Village Hall : Refurb Ph 1176.4005/05/2016 HowdensBack Glass Kitchen extractor (funded from WREN grant)Village Hall : Refurb Ph 1360.0005/05/2016 HowdensBack Glass Kitchen extractor (funded from WREN grant)Village Hall : Refurb Ph 1360.0005/05/2016 HowdensBack Glass Kitchen extractor (funded from WREN grant)Village Hall : Refu	Date	Рауее	Memo	Category	Amount (£)
27/04/2016 Nigbo Furniture32 x Spoon back chairsVillage Hall : Furniture612.1627/04/2016 Nigbo Furniture16 x Spoon back chairs with armsVillage Hall : Furniture532.9427/04/2016 Nigbo Furniture1 x DeliveryVillage Hall : Furniture102.0229/04/2016 Empire Supplies Ltd1 x SS Table 1.8mVillage Hall : Refurb Ph 1202.8029/04/2016 Empire Supplies Ltd1 x SS Table 0.9mVillage Hall : Refurb Ph 1106.8029/04/2016 Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1190.8003/05/2016 Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016 Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016 HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	27/04/2016	5 Nigbo Furniture	8 x 6ftx2.5ft Blow Mounded trestle	Village Hall : Furniture	331.28
27/04/2016 Nigbo Furniture16 x Spoon back chairs with armsVillage Hall : Furniture532.9427/04/2016 Nigbo Furniture1 x Delivery102.0229/04/2016 Empire Supplies Ltd1 x SS Table 1.8mVillage Hall : Furniture102.0229/04/2016 Empire Supplies Ltd1 x SS Table 0.9mVillage Hall : Refurb Ph 1202.8029/04/2016 Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1106.8029/04/2016 Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1109.8003/05/2016 Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016 Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016 HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	27/04/2016	o Nigbo Furniture	8 x 3ft square Plastic trestle	Village Hall : Furniture	228.06
27/04/2016Nigo1 x DeliveryVillage Hall : Furniture102.0229/04/2016Empire Supplies Ltd1 x SS Table 1.8mVillage Hall : Refurb Ph 1202.8029/04/2016Empire Supplies Ltd1 x SS Table 0.9mVillage Hall : Refurb Ph 1106.8029/04/2016Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1190.8029/04/2016Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	27/04/2016	o Nigbo Furniture	32 x Spoon back chairs	Village Hall : Furniture	612.16
29/04/2016Empire Supplies Ltd1 x SS Table 1.8mVillage Hall : Refurb Ph 1202.8029/04/2016Empire Supplies Ltd1 x SS Table 0.9mVillage Hall : Refurb Ph 1106.8029/04/2016Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1190.8003/05/2016Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	27/04/2016	o Nigbo Furniture	16 x Spoon back chairs with arms	Village Hall : Furniture	532.94
29/04/2016Empire Supplies Ltd1 x SS Table 0.9mVillage Hall : Refurb Ph 1106.8029/04/2016Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1190.8003/05/2016Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	27/04/2016	o Nigbo Furniture	1 x Delivery	Village Hall : Furniture	102.02
29/04/2016 Empire Supplies Ltd1 x SS Centre Table 1.8mVillage Hall : Refurb Ph 1190.8003/05/2016 Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016 Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016 HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	29/04/2016	5 Empire Supplies Ltd	1 x SS Table 1.8m	Village Hall : Refurb Ph 1	202.80
03/05/2016 Sani-Clad Hygenic Walls & Ceilin15 x Saniclad panels 1.22x2.44x2.5mmVillage Hall : Refurb Ph 1403.2003/05/2016 Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016 HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	29/04/2016	5 Empire Supplies Ltd	1 x SS Table 0.9m	Village Hall : Refurb Ph 1	106.80
03/05/2016 Sani-Clad Hygenic Walls & Ceilin24 x J section edging strip 2.44mVillage Hall : Refurb Ph 1105.7003/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016 HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	29/04/2016	5 Empire Supplies Ltd	1 x SS Centre Table 1.8m	Village Hall : Refurb Ph 1	190.80
03/05/2016 Sani-Clad Hygenic Walls & Ceilin28 x Sanibond Hybrid adhesive 600mlVillage Hall : Refurb Ph 1176.4005/05/2016 HowdensBlack Glass Kitchen extractor (funded from WREN grant)Village Hall : Kitchen equipment336.00	03/05/2016	5 Sani-Clad Hygenic Walls & Ceilin	15 x Saniclad panels 1.22x2.44x2.5mm	Village Hall : Refurb Ph 1	403.20
05/05/2016 Howdens Black Glass Kitchen extractor (funded from WREN grant) Village Hall : Kitchen equipment 336.00	03/05/2016	5 Sani-Clad Hygenic Walls & Ceilin	24 x J section edging strip 2.44m	Village Hall : Refurb Ph 1	105.70
	03/05/2016	5 Sani-Clad Hygenic Walls & Ceilin	28 x Sanibond Hybrid adhesive 600ml	Village Hall : Refurb Ph 1	176.40
OF /OF /2014 Library Connects & Electrics 2014 Delivered Standard and Conn. Course and encoded (Funderd from W/DEN encost) V(library Unit) 0.54 (100 -	05/05/2016	6 Howdens	Black Glass Kitchen extractor (funded from WREN grant)	Village Hall : Kitchen equipment	336.00
US/US/2016 Harman Carpets & Flooring 22m Polysate Standard, and Cap + Cove, and screed (Funded from WKEN grant) Village Hall : Refurb Ph 1 874.00	05/05/2016	6 Harman Carpets & Flooring	22m Polysafe Standard, and Cap + Cove, and screed (Funded from WREN grant)	Village Hall : Refurb Ph 1	874.00
06/05/2016 Catering Appliance Superstore Payment 1 of 2: X-TRA x-50B 500mm Dishwasher with drain pump Village Hall : Kitchen equipment 1,452.00	06/05/2016	6 Catering Appliance Superstore	Payment 1 of 2: X-TRA x-50B 500mm Dishwasher with drain pump	Village Hall : Kitchen equipment	1,452.00
09/05/2016 Catering Appliance Superstore Payment 2 of 2: X-TRA x-50B 500mm Dishwasher with drain pump Village Hall : Kitchen equipment 198.00	09/05/2016	6 Catering Appliance Superstore	Payment 2 of 2: X-TRA x-50B 500mm Dishwasher with drain pump	Village Hall : Kitchen equipment	198.00
16/06/2016 Scunthorpe Lawnmowers Ltd1 x Rover Procut 560 lawnmowerPlaying Field : New lawnmower684.00	16/06/2016	5 Scunthorpe Lawnmowers Ltd	1 x Rover Procut 560 lawnmower	Playing Field : New lawnmower	684.00
21/06/2016 Addlesee Skips and Recycling1 x 8 cube skip hireVillage Hall : Refurb Ph 1190.00	21/06/2016	5 Addlesee Skips and Recycling	1 x 8 cube skip hire	Village Hall : Refurb Ph 1	190.00
13/12/2016 Mrs V LondPay perod Dec 2016Parish Clerk : Net Salary215.41	13/12/2016	6 Mrs V Lond	Pay perod Dec 2016	Parish Clerk : Net Salary	215.41
17/06/2016 Ousefleet Village Hall CommitteeRefund Re: asbestosVillage Hall : Refurb Ph 1820.74	17/06/2016	o Ousefleet Village Hall Committee	Refund Re: asbestos	Village Hall : Refurb Ph 1	820.74
27/05/2016 ERYC Local Grant Fund Repayment of unspent Local Grant Fund monies relating to Village Hall ERYC : Return of unspent grant 459.30	27/05/2016	5 ERYC Local Grant Fund	Repayment of unspent Local Grant Fund monies relating to Village Hall	ERYC : Return of unspent grant	459.30
07/10/2016 R Poppelowell plastering Labour only - Funded from WREN Grant Village Hall : Refurb Ph 1 1,000.00	07/10/2016	6 R Poppelowell plastering	Labour only - Funded from WREN Grant	Village Hall : Refurb Ph 1	1,000.00
28/07/2016 Mrs V LondPay period Jun-2016Parish Clerk : Net Salary240.00	28/07/2016	6 Mrs V Lond	Pay period Jun-2016	Parish Clerk : Net Salary	240.00
16/08/2016 Ousefleet Show CommitteeTowards Ousefleet show insurance (Show's letter to TRPC 25/06/2016)TRPC Donations : Ousefleet show132.00	16/08/2016	Ousefleet Show Committee	Towards Ousefleet show insurance (Show's letter to TRPC 25/06/2016)	TRPC Donations : Ousefleet show	132.00
24/08/2016 PKF Accountants & Business Advi Limited assurance review of Annual Return for 2015/16 Auditor 240.00	24/08/2016	FKF Accountants & Business Advi	Limited assurance review of Annual Return for 2015/16	Auditor	240.00
06/10/2016 Mrs V Lond Pay period Sep-2016 Parish Clerk : Net Salary 253.00	06/10/2016	6 Mrs V Lond	Pay period Sep-2016	Parish Clerk : Net Salary	253.00
26/10/2016 Len TurnerOct 16 Minutes state "Building Regs"Village Hall : Refurb Ph 1300.00	26/10/2016	5 Len Turner	Oct 16 Minutes state "Building Regs"	Village Hall : Refurb Ph 1	300.00
08/04/2016 Pacific Windows Ltd #3xGothic Arch Windows WREN Village Hall : Refurb Ph 1 1,200.00	08/04/2016	Pacific Windows Ltd	#3xGothic Arch Windows WREN	Village Hall : Refurb Ph 1	1,200.00
27/04/2016 Came & Company Covers Village Hall & container & Cow Lane 01/06/2016 to 31/05/2017) Insurance 1,490.23	27/04/2016	6 Came & Company	Covers Village Hall & container & Cow Lane 01/06/2016 to 31/05/2017)	Insurance	1,490.23
29/11/2016 OVHC - part of 50% towards buildFinal part due Apr 2017Village Hall : Refurb Ph 11,273.53	29/11/2016	5 OVHC - part of 50% towards build	Final part due Apr 2017	Village Hall : Refurb Ph 1	1,273.53

Total £ 14,350.37