

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

Date	Payee	Memo	Category	Amount (£)
27/04/2016	Nigbo Furniture	8 x 6ftx2.5ft Blow Mounded trestle	Village Hall : Furniture	331.28
27/04/2016	Nigbo Furniture	8 x 3ft square Plastic trestle	Village Hall : Furniture	228.06
27/04/2016	Nigbo Furniture	32 x Spoon back chairs	Village Hall : Furniture	612.16
27/04/2016	Nigbo Furniture	16 x Spoon back chairs with arms	Village Hall : Furniture	532.94
27/04/2016	Nigbo Furniture	1 x Delivery	Village Hall : Furniture	102.02
29/04/2016	Empire Supplies Ltd	1 x SS Table 1.8m	Village Hall : Refurb Ph 1	202.80
29/04/2016	Empire Supplies Ltd	1 x SS Table 0.9m	Village Hall : Refurb Ph 1	106.80
29/04/2016	Empire Supplies Ltd	1 x SS Centre Table 1.8m	Village Hall : Refurb Ph 1	190.80
03/05/2016	Sani-Clad Hygenic Walls & Ceilin	15 x Saniclad panels 1.22x2.44x2.5mm	Village Hall : Refurb Ph 1	403.20
03/05/2016	Sani-Clad Hygenic Walls & Ceilin	24 x J section edging strip 2.44m	Village Hall : Refurb Ph 1	105.70
03/05/2016	Sani-Clad Hygenic Walls & Ceilin	28 x Sanibond Hybrid adhesive 600ml	Village Hall : Refurb Ph 1	176.40
05/05/2016	Howdens	Black Glass Kitchen extractor (funded from WREN grant)	Village Hall : Kitchen equipment	336.00
05/05/2016	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
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
16/06/2016	Scunthorpe Lawnmowers Ltd	1 x Rover Procut 560 lawnmower	Playing Field : New lawnmower	684.00
21/06/2016	Addlesee Skips and Recycling	1 x 8 cube skip hire	Village Hall : Refurb Ph 1	190.00
13/12/2016	Mrs V Lond	Pay perod Dec 2016	Parish Clerk : Net Salary	215.41
17/06/2016	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
07/10/2016	R Poppelowell plastering	Labour only - Funded from WREN Grant	Village Hall : Refurb Ph 1	1,000.00
28/07/2016	Mrs V Lond	Pay period Jun-2016	Parish Clerk : Net Salary	240.00
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
06/10/2016	Mrs V Lond	Pay period Sep-2016	Parish Clerk : Net Salary	253.00
26/10/2016	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
27/04/2016	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 build	Final part due Apr 2017	Village Hall : Refurb Ph 1	1,273.53
Total				£ 14,350.37