

**NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL**  
**ACCOUNTS 2011 / 2012**  
**PAYMENTS MADE**

Date	Payee Details	Particulars	Cheque			TOTAL	
			No.	Minute Ref.	AMOUNT		VAT
<b><u>Establishment Charges</u></b>							
01/04/2011	Yorkshire Local Councils Associations	Membership	141	17/5/11 P.4	£196.00	£0.00	£196.00
15/05/2011	Mr A H Place	Internal Auditor	146	15/3/11 P.6	£35.00	£0.00	£35.00
17/06/2011	Zurich Municipal	Insurance	151	17/5/11 P.5	£246.34	£0.00	£246.34
29/07/2011	Mazars	External Auditor	159	20/96/11 P.4	£120.00	£24.00	£144.00
10/11/2011	North Stainley Village Hall	Hall Hire	175	15/11/11 P.3	£72.00	£0.00	£72.00
20/03/2012	North Stainley Village Hall	Hall Hire	187	20/3/12 P.3	£22.40	£0.00	£22.40
<b>TOTAL</b>					<b>£691.74</b>	<b>£24.00</b>	<b>£715.74</b>
<b><u>Clerk / Secretarial Expenditure</u></b>							
30/04/2011	Iona Taylor	Clerk - April 2011	145	17/5/11 P.4	£226.51	£0.00	£226.51
19/05/2011	PC World (Reimbursed to Iona Taylor)	Computer Costs	156	19/7/11 P.6	£100.00	£0.00	£100.00
30/06/2011	Iona Taylor	Clerk - May & June 2011	155	19/7/11 P.6	£656.53	£4.43	£660.96
31/08/2011	Iona Taylor	Clerk - July & August 2011	164+165	20/9/11 P.4	£512.28	£11.02	£523.30
31/10/2011	Iona Taylor	Clerk - September & October 2011	174	15/11/11 P.3	£603.05	£0.27	£603.32
31/12/2011	Iona Taylor	Clerk - November & December 2011	180	17/1/11 P.3	£550.11	£0.00	£550.11
29/02/2012	Iona Taylor	Clerk - January & February 2012	182	20/3/12 P.3	£403.16	£0.00	£403.16
31/03/2012	Iona Taylor	Clerk - March 2012	190	May-12	£339.13	£0.00	£339.13
<b>TOTAL</b>					<b>£3,390.77</b>	<b>£15.72</b>	<b>£3,406.49</b>
<b><u>Renewals, Repairs &amp; Maintenance</u></b>							
19/04/2011	Chris Grundy	Reimbursement of Lavender Lane Costs	138	18/5/10 P.2	£122.40	£0.00	£122.40
30/04/2011	Buckton Homes & Gardens	Grasscutting (Invoice 981)	143	17/5/11 P.4	£110.00	£22.00	£132.00
17/05/2011	Fawns Recreational Services Ltd	Bark Chippings for Playground	147	15/3/11 P.3	£199.50	£39.90	£239.40
31/05/2011	Buckton Homes & Gardens	Grasscutting (Invoice 991)	150	19/7/11 P.6	£165.00	£33.00	£198.00
30/06/2011	Buckton Homes & Gardens	Grasscutting (Invoice 1012)	153	19/7/11 P.6	£146.00	£29.20	£175.20
31/07/2011	Buckton Homes & Gardens	Grasscutting (Invoice 1033)	160	20/9/11 P.4	£110.00	£22.00	£132.00
31/08/2011	Buckton Homes & Gardens	Grasscutting (Invoice 1044)	162	20/9/11 P.4	£110.00	£22.00	£132.00
15/09/2011	Playdale Playgrounds Ltd	Playground Parts	163	20/9/11 P.4	£309.00	£61.80	£370.80
30/09/2011	Buckton Homes & Gardens	Grasscutting (Invoice 1058)	168	15/11/11 P.3	£110.00	£22.00	£132.00
20/10/2011	Wicksteed Leisure Ltd	Playground Inspections	171	15/11/11 P.3	£45.00	£9.00	£54.00
30/10/2011	Buckton Homes & Gardens	Grasscutting (Invoice 1075)	173	15/11/11 P.3	£165.00	£33.00	£198.00

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			No.	Minute Ref.	AMOUNT	VAT	TOTAL
31/10/2011	Fawns Recreational Services Ltd	Bark Chippings for Playground	172	16/8/11 P.1	£822.25	£164.45	£986.70
05/12/2011	Playdale Playgrounds Ltd	Playground Parts	179	15/11/11 P.4	£950.00	£190.00	£1,140.00
<b>TOTAL</b>					<b>£3,364.15</b>	<b>£648.35</b>	<b>£4,012.50</b>
<b>Parish Caretaker</b>							
05/05/2011	The Walled Garden Scheme	Parish Caretaker - April 2011 (Invoice 473)	142	17/5/11 P.4	£157.95	£31.59	£189.54
03/06/2011	The Walled Garden Scheme	Parish Caretaker - May 2011 (Invoice 501)	149	19/7/11 P.6	£136.18	£27.24	£163.42
07/07/2011	The Walled Garden Scheme	Parish Caretaker - June 2011 (Invoice 508)	152	19/7/11 P.6	£135.00	£27.00	£162.00
26/07/2011	The Walled Garden Scheme	Parish Caretaker - July 2011 (Invoice 543)	158	20/9/11 P.4	£135.00	£27.00	£162.00
20/09/2011	The Walled Garden Scheme	Parish Caretaker - August 2011 (Invoice 607)	166	15/11/11 P.3	£162.50	£32.50	£195.00
28/09/2011	The Walled Garden Scheme	Parish Caretaker - September 2011 (Invoice 615)	167	15/11/11 P.3	£139.50	£27.90	£167.40
22/11/2011	The Walled Garden Scheme	Parish Caretaker - October 2011 (Invoice 660)	177	17/1/11 P.3	£135.00	£27.00	£162.00
22/11/2011	The Walled Garden Scheme	Parish Caretaker - Nov & Dec 2011 (Invoice 668)	177	17/1/11 P.3	£276.00	£55.20	£331.20
21/01/2012	The Walled Garden Scheme	Parish Caretaker - January 2012 (Invoice 734)	181	20/3/12 P.3	£135.00	£27.00	£162.00
09/03/2012	The Walled Garden Scheme	Parish Caretaker - February 2012 (Invoice 752)	184	20/3/12 P.3	£135.00	£27.00	£162.00
<b>TOTAL</b>					<b>£1,547.13</b>	<b>£309.43</b>	<b>£1,856.56</b>
<b>Donations to Local Organisations</b>							
08/09/2011	West Tanfield Parish News	Donation	157	19/7/11 P.6	£50.00	£0.00	£50.00
17/10/2011	Ripon Citizens Advice Bureau	Donation	176	15/11/11 P.3	£110.00	£0.00	£110.00
<b>TOTAL</b>					<b>£160.00</b>	<b>£0.00</b>	<b>£160.00</b>
<b>Miscellaneous</b>							
01/04/2011	Playing Fields Association	Shared Membership	144	17/5/11 P.5	£12.50	£0.00	£12.50
30/05/2011	Ripon Local Studies Research Centre	Glimpse of the Past' Booklets	148	17/5/11 P.3	£15.00	£0.00	£15.00
19/07/2011	Yorkshire Local Councils Association	What Councillors Need to Know' - Training Course	154	19/7/11 P.6	£35.00	£0.00	£35.00
01/08/2011	Yorkshire Local Councils Association	Practical Chaining Skills' - Training Course	154	19/7/11 P.6	£35.00	£0.00	£35.00
19/10/2011	printmeit.com	Circular Walk Leaflets	170	18/10/11/P.1	£210.00	£0.00	£210.00
21/10/2011	Iona Taylor	Reimbursement of cost of Emergency Box Contents	169	25/11/10 P.3	£46.39	£1.00	£47.39
28/11/2011	North Stainley Sport & Recreation Trust	Reimbursement of Water Charges	178	17/1/12 P.3	£20.86	£0.00	£20.86
20/03/2011	Iona Taylor	Reimbursement of Jackie Donaldson's Leaving Gift	185	May-12	£26.60	£0.00	£26.60
<b>TOTAL</b>					<b>£401.35</b>	<b>£1.00</b>	<b>£402.35</b>
<b>GRAND TOTALS</b>					<b>£9,555.14</b>	<b>£998.50</b>	<b>£10,553.64</b>