

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2012/13
PAYMENTS MADE

Date	Payee Details	Particulars	Cheque			AMOUNT	VAT	TOTAL
			No.	Minute Ref.				
<u>Establishment Charges</u>								
01/04/2012	Yorkshire Local Councils Associations	Membership Charge	186	20/3/12 P.4	£230.00	£0.00	£230.00	
08/05/2012	Mr A H Place	Internal Auditor	192	20/3/12 P.3	£40.00	£0.00	£40.00	
09/05/2012	Zurich Municipal	Insurance	196	17/7/12 P.4	£246.34	£0.00	£246.34	
11/05/2013	North Stainley Sport & Rec. Trust	Hall Hire	195	15/5/12 P.4	£18.00	£0.00	£18.00	
31/07/2012	Mazars	External Auditor	203	18/9/12 P.4	£135.00	£27.00	£162.00	
18/09/2012	North Stainley Sport & Rec. Trust	Hall Hire	209	20/11/12 P.5	£19.20	£0.00	£19.20	
29/10/2012	Yorkshire Local Councils Associations	Training (Steve Tordoff)	213	17/7/12 P.3	£35.00	£0.00	£35.00	
04/02/2013	Yorkshire Local Councils Associations	Training (Employment Issues)	218	20/11/12 P.2	£42.00	£0.00	£42.00	
17/03/2013	North Stainley Sport & Rec. Trust	Hall Hire	224	19/03/2013	£36.40	£0.00	£36.40	
TOTAL						£801.94	£27.00	£828.94
<u>Staff Expenses</u>								
30/04/2012	Iona Taylor	Clerk, April 2012	191	15/5/12 P.4	£182.36	£0.00	£182.36	
30/06/2012	Iona Taylor	Clerk, May & June 2012	199	17/7/12 P.4	£603.68	£0.66	£604.34	
31/08/2012	Iona Taylor	Clerk, July & August 2012	206	18/9/12 P.4	£322.24	£1.20	£323.44	
30/10/2012	Iona Taylor	Clerk, September & October 2012	215	20/11/12 P.5	£497.69	£0.00	£497.69	
29/11/2012	Azerley Parish Council	Contribution to Clerk's CiLCA Course	217	20/11/12 P.2	£10.00	£0.00	£10.00	
30/11/2012	HMRC	PAYE (April - November 2012)	227	22/1/13 P.5	£341.78	£0.00	£341.78	
30/11/2012	Iona Taylor	Clerk, November 2012	222	22/1/13 P.5	£365.14	£1.35	£366.49	
31/12/2012	HMRC	PAYE (December 2012)	228	22/1/13 P.5	£34.13	£0.00	£34.13	
31/12/2012	Iona Taylor	Clerk, December 2012	222	22/1/13 P.5	£219.86	£0.00	£219.86	
31/01/2013	HMRC	PAYE (January 2013)	228	21/05/2013	£45.67	£0.00	£45.67	
31/01/2013	Iona Taylor	Clerk, January 2013	225	19/03/2013	£200.77	£0.00	£200.77	
28/02/2013	HMRC	PAYE (February 2013)	228	21/05/2013	£18.90	£0.00	£18.90	
28/02/2013	Iona Taylor	Clerk, February 2013	226	19/03/2013	£129.73	£0.00	£129.73	
31/03/2013	HMRC	PAYE (March 2013)	228	21/05/2013	£64.05	£0.00	£64.05	
31/03/2013	Iona Taylor	Clerk, March 2013	229	21/05/2013	£287.67	£0.00	£287.67	
TOTAL						£3,323.67	£3.21	£3,326.88
<u>Renewals, Repairs & Maintenance</u>								
05/05/2012	Farm & Land Services Ltd	Grasscutting, Invoice 3646	193	15/5/12 P.4	£165.00	£33.00	£198.00	

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			No.	Minute Ref.			
16/05/2012	Archer Safety Signs	Playground 'No Dogs' Signage	194	15/5/12 P.2	£12.70	£2.54	£15.24
30/05/2012	Playdale Playgrounds Ltd	Playground Parts	201	19/6/12 P.2	£1,093.59	£218.72	£1,312.31
14/06/2012	Farm & Land Services Ltd	Grasscutting, Invoice 3680	200	17/7/12 P.4	£165.00	£33.00	£198.00
31/07/2012	Farm & Land Services Ltd	Grasscutting, Invoice 3711	204	18/9/12 P.4	£165.00	£33.00	£198.00
18/09/2012	Farm & Land Services Ltd	Grasscutting, Invoice 3754	210	20/11/12 P.5	£183.00	£36.60	£219.60
26/10/2012	Farm & Land Services Ltd	Grasscutting, Invoice 3783	211	20/11/12 P.5	£59.00	£11.80	£70.80
10/01/2013	Digley Associates Ltd	Playground Inspections	221	18/9/12 P.3	£50.00	£10.00	£60.00
TOTAL					£1,893.29	£378.66	£2,271.95
Parish Caretaker							
22/04/2012	Walled Garden Scheme	Caretaker - March 2012 (Invoice 788)	188	15/5/12 P.4	£135.00	£27.00	£162.00
22/05/2012	Walled Garden Scheme	Caretaker - April 2012 (Invoice 806)	197	17/7/12 P.4	£167.00	£33.40	£200.40
09/06/2012	Walled Garden Scheme	Caretaker - May 2012 (Invoice 833)	198	17/7/12 P.4	£135.00	£27.00	£162.00
18/07/2012	Walled Garden Scheme	Caretaker - June 2012 (Invoice 892)	205	18/9/12 P.4	£177.50	£35.50	£213.00
04/08/2012	Walled Garden Scheme	Caretaker - July 2012 (Invoice 916)	205	18/9/12 P.4	£135.00	£27.00	£162.00
13/09/2012	RCL Walled Garden	Caretaker - August 2012 (Invoice 953)	207	20/11/12 P.5	£135.00	£27.00	£162.00
10/10/2012	RCL Walled Garden	Caretaker - September 2012 (Invoice 1001)	214	20/11/12 P.5	£135.00	£27.00	£162.00
08/11/2012	RCL Walled Garden	Caretaker - October 2012 (Invoice 1025)	212	20/11/12 P.5	£135.00	£27.00	£162.00
14/12/2012	RCL Walled Garden	Caretaker - November 2012 (Invoice 1069)	219	22/1/13 P.5	£135.00	£27.00	£162.00
20/12/2012	RCL Walled Garden	Caretaker - Recycling Area (Invoice 1079)	220	22/1/14 P.5	£707.00	£141.40	£848.40
21/03/2012	RCL Walled Garden	Caretaker - March 2013 (Invoice 1144)	223	21/05/2013	£165.00	£33.00	£198.00
TOTAL					£2,161.50	£432.30	£2,593.80
Miscellaneous							
25/04/2012	Village Sports Day	Donation	189	17/4/12 P.1	£50.00	£0.00	£50.00
09/07/2012	Linda Robinson	Oil Club Expenses	202	17/7/12 P.4	£18.97	£1.64	£20.61
29/11/2012	Ripon Citizens Advice Bureau	Donation	216	20/11/12 P.5	£110.00	£0.00	£110.00
TOTAL					£178.97	£1.64	£180.61
GRAND TOTALS					£8,359.37	£842.81	£9,202.18