

**NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL**  
**ACCOUNTS 2013/14**  
**PAYMENTS MADE**

Date	Payee Details	Particulars	Cheque		AMOUNT	VAT	TOTAL
			No.	Minute Ref.			
<b>Establishment Charges</b>							
01/04/2013	Yorkshire Local Councils Associations	Membership	233	21/5/13 P.4	£253.00	£0.00	£253.00
08/04/2013	Zurich Municipal	Insurance	235	APCM 2013	£272.84	£0.00	£272.84
17/05/2013	Mr A H Place	Internal Auditor	236	19/3/13 P.4	£40.00	£0.00	£40.00
11/06/2013	Zurich Municipal	Insurance (amendments)	240	APCM 2013	£260.47	£0.00	£260.47
17/09/2013	PKF Littlejohn	External Auditor	257	26/11/13 P.4	£30.00	£6.00	£36.00
30/11/2013	North Stainley Village Hall	Hall Hire	263	21/1/14 P.5	£41.40	£0.00	£41.40
03/03/2014	North Stainley Village Hall	Hall Hire	270	18/3/14 P.3	£10.80	£0.00	£10.80
<b>TOTAL</b>					<b>£908.51</b>	<b>£6.00</b>	<b>£914.51</b>
<b>Staffing Expenses</b>							
30/04/2013	HM Revenue & Customs	PAYE - April 2013	241	21/5/13 P.3	£16.20	£0.00	£16.20
30/04/2013	Iona Taylor	Clerk - April 2013	230	21/5/13 P.3	£74.32	£0.00	£74.32
31/05/2013	HM Revenue & Customs	PAYE - May 2013	237	23/7/13 P.2	£37.80	£0.00	£37.80
31/05/2013	Iona Taylor	Clerk - May 2013	238	23/7/13 P.2	£180.76	£0.00	£180.76
30/06/2013	HM Revenue & Customs	PAYE - June 2013	243	23/7/13 P.2	£28.40	£0.00	£28.40
30/06/2013	Iona Taylor	Clerk - June 2013	242	23/7/13 P.2	£132.56	£0.42	£132.98
31/07/2013	HM Revenue & Customs	PAYE - July 2013	248	17/9/13 P.4	£67.20	£0.00	£67.20
31/07/2013	Iona Taylor	Clerk - July 2013	250	17/9/13 P.4	£350.07	£0.00	£350.07
31/08/2013	Iona Taylor	Clerk - August 2013	250	17/9/13 P.4	£177.46	£0.00	£177.46
30/09/2013	Iona Taylor	Clerk - September 2013	252	26/11/13 P.4	£134.23	£0.00	£134.23
31/10/2013	Iona Taylor	Clerk - October 2013	252	26/11/13 P.4	£152.63	£0.00	£152.63
30/11/2013	Iona Taylor	Clerk - November 2013	260	21/1/14 P.5	£356.65	£0.00	£356.65
31/12/2013	Iona Taylor	Clerk - December 2013	261	21/1/14 P.5	£161.79	£0.00	£161.79
31/01/2014	Iona Taylor	Clerk - January 2014	264	18/3/14 P.4	£166.89	£0.00	£166.89
28/02/2014	Iona Taylor	Clerk - February 2014	269	18/3/14 P.4	£185.32	£0.00	£185.32
31/03/2013	Iona Taylor	Clerk - March 2014	271	20/05/2014	£248.58	£0.00	£248.58
<b>TOTAL</b>					<b>£2,470.86</b>	<b>£0.42</b>	<b>£2,471.28</b>

Date	Payee Details	Particulars	Cheque		AMOUNT	VAT	TOTAL
			No.	Minute Ref.			
<b>Renewals, Repairs &amp; Maintenance</b>							
12/04/2013	Playdale Playgrounds	Playground Parts	231	22/1/13 P.3	£423.31	£84.66	£507.97
04/05/2014	Farm & Land Services Ltd	Grasscutting, Invoice 3833	234	21/5/13 P.3	£339.00	£67.80	£406.80
12/06/2013	ACR Pest Control & Land Management	Mole Control	245	23/7/13 P.2	£45.00	£0.00	£45.00
04/07/2013	Farm & Land Services Ltd	Grasscutting, Invoice 3877	244	17/9/13 P.4	£452.00	£90.40	£542.40
13/08/2013	Farm & Land Services Ltd	Grasscutting, Invoice 3918	249	17/9/13 P.4	£339.00	£67.80	£406.80
24/09/2013	Farm & Land Services Ltd	Playground Parts	256	17/9/13 P.1	£144.46	£28.89	£173.35
24/09/2013	Farm & Land Services Ltd	Grasscutting, Invoice 3955	256	26/11/13 P.4	£339.00	£67.80	£406.80
28/10/2013	Farm & Land Services Ltd	Grasscutting, Invoice 3989	256	26/11/13 P.4	£113.00	£22.60	£135.60
08/11/2013	Wicksteed Leisure Ltd	Playground Inspections	258	17/9/13 P.1	£45.00	£9.00	£54.00
<b>TOTAL</b>					<b>£2,239.77</b>	<b>£438.95</b>	<b>£2,678.72</b>
<b>Parish Caretaker</b>							
27/04/2013	Farm & Land Services Ltd	Caretaker, April 2013 - Invoice 3830	234	21/5/13 P.3	£135.00	£27.00	£162.00
08/08/2013	Farm & Land Services Ltd	Caretaker, May 2013 - Invoice 3916	249	17/9/13 P.4	£90.00	£18.00	£108.00
08/08/2013	Farm & Land Services Ltd	Caretaker, June 2013 - Invoice 3917	249	17/9/13 P.4	£86.25	£17.25	£103.50
13/08/2013	Farm & Land Services Ltd	Caretaker, July & Aug 2013 - Invoice 3919	249	17/9/13 P.4	£221.25	£44.25	£265.50
24/09/2013	Farm & Land Services Ltd	Caretaker, August 2013 - Invoice 3956	256	26/11/13 P.4	£120.00	£24.00	£144.00
01/10/2013	Farm & Land Services Ltd	Caretaker, Sept 2013 - Invoice 3965	253	26/11/13 P.4	£127.50	£25.50	£153.00
30/10/2013	Farm & Land Services Ltd	Caretaker, Oct 2013 - Invoice 3990	256	26/11/13 P.4	£221.25	£44.25	£265.50
23/12/2013	Farm & Land Services Ltd	Caretaker, Nov 2013 - Invoice 4015	262	21/1/14 P.5	£64.00	£12.80	£76.80
23/12/2013	Farm & Land Services Ltd	Caretaker, Dec 2013 - Invoice 4016	262	21/1/14 P.5	£457.08	£91.42	£548.50
31/01/2014	Farm & Land Services Ltd	Caretaker, January 2014 - Invoice 4030	265	18/3/14 P.4	£71.25	£14.25	£85.50
<b>TOTAL</b>					<b>£1,593.58</b>	<b>£318.72</b>	<b>£1,912.30</b>
<b>Miscellaneous</b>							
22/04/2013	Councillor Glenys Bailey	Reimbursement of Expenses	251	21/5/13 P.3	£7.00	£0.00	£7.00
26/07/2013	Iona Taylor	Reimbursement for Planning Training	246	17/9/13 P.4	£23.00	£0.00	£23.00
26/09/2013	Core Accountancy Solutions Ltd	2012/13 Payroll	268	26/11/13 P.4	£90.00	£18.00	£108.00
29/11/2013	Ripon Citizens Advice Bureau	Donation	259	26/11/13 P.4	£110.00	£0.00	£110.00
07/02/2014	De-Signs Signs & Graphics Centre	Banner for Community 1st Responders	266	21/1/14 P.5	£26.00	£5.20	£31.20
04/02/2014	Ripon Business Services	Oil Club Newsletters	267	20/05/2014	£20.75	£0.00	£20.75
<b>TOTAL</b>					<b>£276.75</b>	<b>£23.20</b>	<b>£299.95</b>
<b>GRAND TOTALS</b>					<b>£7,489.47</b>	<b>£787.29</b>	<b>£8,276.76</b>