

NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2014/15
PAYMENTS MADE

Date	Payee Details	Particulars	Chq. No.	Minute Ref.	AMOUNT	VAT	TOTAL
<u>Establishment Charges</u>							
01/04/2014	Yorkshire Local Councils Associations	Membership	274	20/5/14 P.5	£261.00	£0.00	£261.00
03/06/2014	Angela Barrand	Internal Auditor	278	APCM 2014	£50.00	£0.00	£50.00
16/06/2014	Zurich Municipal	Insurance	282	APCM 2014	£492.33	£0.00	£492.33
08/09/2014	PKF Littlejohn	External Audit	295	18/11/14 P.3	£100.00	£20.00	£120.00
13/11/2014	North Stainley Village Hall	Hall Hire (April - Nov 2014)	303	18/11/14 P.3	£70.20	£0.00	£70.20
14/01/2015	North Stainley Village Hall	Hall Hire (Jan 2015)	310	20/1/15 P.3	£7.20	£0.00	£7.20
15/03/2015	North Stainley Village Hall	Hall Hire (Feb & March 2015)	315	17/3/15 P.4	£10.80	£0.00	£10.80
TOTAL					£991.53	£20.00	£1,011.53
<u>Staffing Costs</u>							
30/04/2014	Iona Taylor	Clerk's Wages & Expenses (April 2014)	272	20/5/14 P.5	£66.53	£0.00	£66.53
30/05/2014	Iona Taylor	Clerk's Wages (May 2014)	276	1/7/14 P.4	£304.75	£0.00	£304.75
30/06/2014	HMRC	PAYE (June 2014)	285	1/7/14 P.4	£17.60	£0.00	£17.60
30/06/2014	Iona Taylor	Clerk's Wages (June 2014)	284	1/7/14 P.4	£329.55	£0.00	£329.55
31/07/2014	HMRC	PAYE (July 2014)	288	16/9/14 P.4	£17.20	£0.00	£17.20
31/07/2014	Iona Taylor	Clerk's Wages (July 2014)	289	16/9/14 P.4	£128.50	£0.00	£128.50
31/08/2014	Iona Taylor	Clerk's Wages (August 2014)	291	16/9/14 P.4	£3.05	£0.00	£3.05
30/09/2014	Iona Taylor	Clerk's Wages (September 2014)	297	18/11/14 P.3	£217.30	£0.00	£217.30
31/10/2014	Iona Taylor	Clerk's Wages (October 2014)	300	18/11/14 P.3	£251.75	£0.00	£251.75
30/11/2014	Iona Taylor	Clerk's Wages (November 2014)	305	20/1/15 P.3	£159.00	£0.00	£159.00
31/12/2014	Iona Taylor	Clerk's Wages (December 2014)	308	20/1/15 P.3	£100.70	£0.00	£100.70
31/01/2015	Iona Taylor	Clerk's Wages (January 2015)	311	17/3/15 P.4	£243.90	£0.00	£243.90
28/02/2015	Iona Taylor	Clerk's Wages (February 2015)	313	17/3/15 P.4	£73.17	£0.00	£73.17
31/03/2015	Iona Taylor	Clerk's Wages (March 2015)	317	May-15	£303.52	£0.00	£303.52
TOTAL					£2,216.52	£0.00	£2,216.52
<u>Administration Expenses</u>							
13/05/2014	Iona Taylor	Contribution to Clerk's Computer	275	20/5/14 P.5	£111.29	£0.00	£111.29
30/05/2014	Iona Taylor	Clerk's Expenses (May 2014)	277	1/7/14 P.4	£44.52	£0.00	£44.52
30/06/2014	Iona Taylor	Clerk's Expenses (June 2014)	286	1/7/14 P.4	£114.99	£0.00	£114.99
31/07/2014	Iona Taylor	Clerk's Expenses (July 2014)	290	16/9/14 P.4	£15.67	£0.00	£15.67
31/08/2014	Iona Taylor	Clerk's Expenses (August 2014)	292	16/9/14 P.4	£7.63	£0.00	£7.63

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30/09/2014	Iona Taylor	Clerk's Expenses (September 2014)	296	18/11/14 P.3	£48.99	£0.00	£48.99
31/10/2014	Iona Taylor	Clerk's Expenses (October 2014)	301	18/11/14 P.3	£28.66	£0.00	£28.66
30/11/2014	Iona Taylor	Clerk's Expenses (November 2014)	306	20/1/15 P.3	£50.51	£0.00	£50.51
31/12/2014	Iona Taylor	Clerk's Expenses (December 2014)	309	20/1/15 P.3	£62.75	£0.00	£62.75
31/01/2015	Iona Taylor	Clerk's Expenses (January 2015)	312	17/3/15 P.4	£50.04	£0.00	£50.04
28/02/2015	Iona Taylor	Clerk's Expenses (February 2015)	314	17/3/15 P.4	£21.06	£0.00	£21.06
31/03/2015	Iona Taylor	Clerk's Expenses (March 2015)	316	May-15	£72.62	£0.00	£72.62
TOTAL					£628.73	£0.00	£628.73
Renewals, Repairs & Maintenance							
03/05/2014	Farm & Land Services Ltd	Grasscutting (Invoice 4046)	281	20/5/14 P.5	£348.00	£69.60	£417.60
13/06/2014	Playdale Playgrounds Ltd	Playground Parts	283	20/5/14 P.3	£714.41	£142.88	£857.29
14/06/2014	Farm & Land Services Ltd	Grasscutting (Invoice 4079)	281	1/7/14 P.4	£348.00	£69.60	£417.60
31/07/2014	H. Hill & Sons	Tour de France Skips	293	16/9/14 P.4	£360.00	£72.00	£432.00
01/08/2014	Farm & Land Services Ltd	Grasscutting (Invoice 4113)	294	16/9/14 P.4	£348.00	£69.60	£417.60
23/09/2014	Farm & Land Services Ltd	Grasscutting (Invoice 4164)	299	18/11/14 P.3	£232.00	£46.40	£278.40
28/10/2014	Farm & Land Services Ltd	Grasscutting (Invoice 4189)	302	18/11/14 P.3	£116.00	£23.20	£139.20
28/11/2014	Wicksteed Leisure Ltd	Playground Inspection	307	16/9/14 P.3	£60.00	£12.00	£72.00
TOTAL					£2,526.41	£505.28	£3,031.69
Parish Caretaker							
14/06/2014	Farm & Land Services Ltd	Invoice 4081	281	1/7/14 P.4	£131.25	£26.25	£157.50
14/06/2014	Farm & Land Services Ltd	Invoice 4082	281	1/7/14 P.4	£120.00	£24.00	£144.00
05/07/2014	Farm & Land Services Ltd	Invoice 4097	298	18/11/14 P.3	£127.00	£25.40	£152.40
09/08/2014	Farm & Land Services Ltd	Invoice 4124	298	18/11/14 P.3	£159.00	£31.80	£190.80
09/08/2014	Farm & Land Services Ltd	Invoice 4125	298	18/11/14 P.3	£18.75	£3.75	£22.50
03/09/2014	Farm & Land Services Ltd	Invoice 4153	298	18/11/14 P.3	£146.00	£29.20	£175.20
28/02/2015	DTMS Ltd	Invoice 6750	322	17/3/14 P.4	£247.50	£49.50	£297.00
TOTAL					£949.50	£189.90	£1,139.40
Miscellaneous							
05/06/2014	Aspli Safety Ltd	Buoys	279	1/7/14 P.4	£390.31	£78.06	£468.37
10/06/2014	Glasdon U.K. Ltd	Memorial Bench	280	1/7/14 P.4	£813.16	£162.63	£975.79
05/07/2014	Farm & Land Services Ltd	Invoice 4096 (Installation of Bench)	294	16/9/14 P.4	£45.50	£9.10	£54.60
TOTAL					£1,248.97	£249.79	£1,498.76
GRAND TOTALS					£8,561.66	£964.97	£9,526.63