

NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2015/16
PAYMENTS MADE

Date	Payee Details	Particulars	Ref:	Minute Ref.	AMOUNT	VAT	TOTAL
<u>Establishment Charges</u>							
01/04/2015	Yorkshire Local Councils Associations	15/16 Membership	323	19/5/15 P.4	£264.00	£0.00	£264.00
25/05/2015	Susan Welch	Internal Auditor	327	17/3/15 P.5	£50.00	£0.00	£50.00
17/06/2015	Zurich Municipal	Insurance	335	21/7/15 P.4	£461.27	£0.00	£461.27
21/07/2015	North Stainley Village Hall	Hall Hire - 21/7/15	336	21/7/15 P.5	£6.00	£0.00	£6.00
08/09/2015	PKF Littlejohn LLP	External Auditor	343	29/9/15 P.4	£100.00	£20.00	£120.00
17/11/2015	North Stainley Village Hall	Hall Hire - Sept to Nov	344	17/11/15 P.3	£16.00	£0.00	£16.00
TOTAL					£897.27	£20.00	£917.27
<u>Staffing Costs</u>							
01/05/2015	Iona Taylor	Clerk's Wages - April 2015	320	19/5/15 P.4	£75.88	£0.00	£75.88
02/06/2015	Iona Taylor	Clerk's Wages - May 2015	328	21/7/15 P.5	£243.90	£0.00	£243.90
21/07/2015	Iona Taylor	Clerk's Wages - June 2015	333	21/7/15 P.5	£300.81	£0.00	£300.81
01/09/2015	Iona Taylor	Clerk's Wages - July 2015	338	29/9/15 P.4	£184.28	£0.00	£184.28
10/09/2015	Iona Taylor	Clerk's Wages - August 2015	340	29/9/15 P.4	£10.84	£0.00	£10.84
01/10/2015	HMRC	PAYE - September 2015	IB 1	17/11/15 P.3	£30.20	£0.00	£30.20
01/10/2015	Iona Taylor	Clerk's Wages - September 2015	IB 2	17/11/15 P.3	£162.21	£0.00	£162.21
04/11/2015	HMRC	PAYE - October 2015	IB 3	17/11/15 P.3	£22.60	£0.00	£22.60
04/11/2015	Iona Taylor	Clerk's Wages - October 2015	IB 4	17/11/15 P.3	£131.87	£0.00	£131.87
03/12/2015	HMRC	PAYE - November 2015	IB 5	19/1/16 P.4	£35.20	£0.00	£35.20
03/12/2015	Iona Taylor	Clerk's Wages - November 2015	IB 6	19/1/16 P.4	£181.60	£0.00	£181.60
14/01/2016	HMRC	PAYE - December 2015	IB 7	19/1/16 P.4	£40.00	£0.00	£40.00
14/01/2016	Iona Taylor	Clerk's Wages - December 2015	IB 8	19/1/16 P.4	£201.19	£0.00	£201.19
10/02/2016	HMRC	PAYE - January 2016	IB 9	15/3/16 P.4	£30.20	£0.00	£30.20
10/02/2016	Iona Taylor	Clerk's Wages - January 2016	IB 10	15/3/16 P.4	£162.21	£0.00	£162.21
15/03/2016	HMRC	PAYE - February 2016	IB 11	15/3/16 P.4	£25.40	£0.00	£25.40
15/03/2016	Iona Taylor	Clerk's Wages - March 2016	IB 12	15/3/16 P.4	£142.62	£0.00	£142.62
TOTAL					£1,981.01	£0.00	£1,981.01
<u>Administration Expenses</u>							
30/04/2015	Iona Taylor	Clerk's Expenses - April 2015	321	19/5/15 P.4	£15.27	£0.00	£15.27
31/05/2015	Iona Taylor	Clerk's Expenses - May 2015	329	21/7/15 P.5	£35.08	£0.00	£35.08
30/06/2015	Iona Taylor	Clerk's Expenses - June 2015	332	21/7/15 P.5	£99.65	£0.00	£99.65

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31/07/2015	Iona Taylor	Clerk's Expenses - July 2015	339	29/9/15 P.4	£27.25	£0.00	£27.25
31/08/2015	Iona Taylor	Clerk's Expenses - August 2015	341	29/9/15 P.4	£9.32	£0.00	£9.32
30/09/2015	Iona Taylor	Clerk's Expenses - September 2015	IB 13	17/11/15 P.3	£59.36	£0.00	£59.36
03/11/2015	Iona Taylor	Clerk's Expenses - October 2015	IB 14	17/11/15 P.3	£80.19	£0.00	£80.19
01/12/2015	Iona Taylor	Clerk's Expenses - November 2015	IB 15	19/1/16 P.4	£112.62	£0.00	£112.62
07/01/2016	Iona Taylor	Clerk's Expenses - December 2015	IB 16	19/1/16 P.4	£38.96	£0.00	£38.96
05/02/2016	Iona Taylor	Clerk's Expenses - January 2016	IB 17	15/3/16 P.4	£38.29	£0.00	£38.29
10/03/2016	Iona Taylor	Clerk's Expenses - February 2016	IB 18	15/3/16 P.4	£77.66	£0.00	£77.66
TOTAL					£593.65	£0.00	£593.65

Renewals, Repairs and Maintenance

17/12/2015	Wicksteed Leisure Ltd	Playground Inspections	346	19/1/16 P.4	£60.00	£12.00	£72.00
14/01/2016	Quality Garden Supplies	Bark Chippings for Play Area	345	15/12/15 P.2	£400.00	£80.00	£480.00
31/01/2016	DTMS Limited	Invoice 7330, Wooden Edging Play Area	IB 19	15/12/15 P.2	£690.00	£138.00	£828.00
10/02/2016	DTMS Limited	Invoice 7329, Pond Clearance Works	IB 20	15/12/15 P.2	£480.00	£96.00	£576.00
15/02/2016	BHA Trees Ltd	Tree Inspections	347	19/1/16 P.1	£380.00	£76.00	£456.00
TOTAL					£1,950.00	£402.00	£2,412.00

Grasscutting

30/04/2015	MHS Countryside Management Ltd	Invoice 1014366	319	19/5/15 P.4	£494.00	£98.80	£592.80
31/05/2015	MHS Countryside Management Ltd	Invoice 1014529	330	21/7/15 P.5	£494.00	£98.80	£592.80
30/06/2015	MHS Countryside Management Ltd	Invoice 1014687	331	21/7/15 P.5	£494.00	£98.80	£592.80
31/07/2015	MHS Countryside Management Ltd	Invoice 1014844	342	29/9/15 P.4	£756.00	£151.20	£907.20
31/08/2015	MHS Countryside Management Ltd	Invoice 1014988	342	29/9/15 P.4	£494.00	£98.80	£592.80
30/09/2015	MHS Countryside Management Ltd	Invoice 1015126	IB 21	17/11/15 P.3	£494.00	£98.80	£592.80
31/10/2015	MHS Countryside Management Ltd	Invoice 1015283	IB 22	19/1/16 P.4	£494.00	£98.80	£592.80
TOTAL					£3,720.00	£744.00	£4,464.00

Parish Caretaker

01/04/2015	DTMS Limited	Invoice 6751, March & April 2015	318	19/5/15 P.4	£180.00	£36.00	£216.00
20/05/2015	DTMS Limited	Invoice 6752, April & May 2015	IB 23	21/7/15 P.5	£315.00	£63.00	£378.00
01/07/2015	DTMS Limited	Invoice 7081, June 2015	IB 24	21/7/15 P.5	£127.50	£25.50	£153.00
01/09/2015	DTMS Limited	Invoice 7147, July & August 2015	IB 25	29/9/15 P.4	£270.00	£54.00	£324.00
29/09/2015	DTMS Limited	Invoice 7197, September 2015	IB 26	29/9/15 P.4	£277.50	£55.50	£333.00
18/11/2015	DTMS Limited	Invoice 6981, November 2015	IB 27	19/1/16 P.4	£209.00	£41.80	£250.80
31/12/2015	DTMS Limited	Invoice 7341, December 2015	IB 28	19/1/16 P.4	£123.75	£24.75	£148.50
31/01/2016	DTMS Limited	Invoice 10015, January 2016	IB 29	15/3/16 P.4	£75.00	£15.00	£90.00
TOTAL					£1,577.75	£315.55	£1,893.30

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Miscellaneous							
20/05/2015	1st Choice Payroll	Reimbursement of Allotment Donation	H247	19/5/15 P.2	£100.00	£0.00	£100.00
19/05/2015	Citizens Advice Bureau	Donation (14/15 & 15/16)	324	19/5/15 P.4	£220.00	£0.00	£220.00
21/07/2015	Yorkshire Local Councils Associations	Contribution to Play Inspection Training	334	21/7/15 P.5	£13.75	£0.00	£13.75
16/09/2015	Kevin Isaaks / Smartwheelie.co.uk	Wheelie Bin Stickers	337	21/7/15 P.3	£70.00	£0.00	£70.00
TOTAL					£403.75	£0.00	£403.75
GRAND TOTALS					£11,123.43	£1,481.55	£12,664.98