

**TANFIELD PARISH COUNCIL**  
**ACCOUNTS 2012/13**  
**PAYMENTS MADE**

<b>Date</b>	<b>Payee Details</b>	<b>Particulars</b>	<b>Cheque No.</b>	<b>Minute Ref.</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL</b>
<b>Establishment Charges</b>							
01/04/2012	Yorkshire Local Councils Associations	Membership	146	16/4/12 P.4	£200.00	£0.00	£200.00
16/04/2012	West Tanfield Memorial Hall	Hall Hire (Invoice AS/124)	148	16/4/12 P.4	£21.00	£0.00	£21.00
11/05/2012	Mr A H Place	Internal Auditor	152	15/2/12 P.1	£40.00	£0.00	£40.00
14/05/2012	West Tanfield Memorial Hall	Hall Hire (Invoice AS/129)	151	16/7/12 P.4	£14.00	£0.00	£14.00
21/06/2012	Came & Company Parish Council Insurance	Insurance Policy	158	30/5/12 P.2	£269.38	£0.00	£269.38
16/07/2012	West Tanfield Memorial Hall	Hall Hire (Invoice AS/137)	161	16/7/12 P.4	£21.00	£0.00	£21.00
31/07/2012	Mazars	External Auditor	167	8/10/12 P.1	£120.00	£24.00	£144.00
06/10/2012	West Tanfield Memorial Hall	Hall Hire (Invoice AS/154)	171	8/10/12 P.2	£35.00	£0.00	£35.00
17/01/2013	West Tanfield Memorial Hall	Hall Hire (Invoice AS/165)	183	24/1/13 P.3	£14.00	£0.00	£14.00
11/03/2013	West Tanfield Memorial Hall	Hall Hire (Invoice AS/170)	189	08/04/2013	£7.00	£0.00	£7.00
<b>TOTAL</b>					<b>£741.38</b>	<b>£24.00</b>	<b>£765.38</b>
<b>Clerk / Secretarial Expenditure</b>							
30/06/2012	Iona Taylor	Clerk, April - June 2012	160	16/7/12 P.4	£815.21	£2.16	£817.37
30/09/2012	Iona Taylor	Clerk, July - September 2012	169	8/10/12 P.2	£634.71	£1.25	£635.96
31/10/2012	Iona Taylor	Clerk, October 2012	185	24/1/13 P.3	£299.67	£0.00	£299.67
30/11/2012	Iona Taylor	Clerk, November 2012	185	24/1/13 P.3	£160.56	£0.00	£160.56
06/12/2012	Azerley Parish Council	Contribution to Clerk's CiLCA course.	179	10/12/12 P.1	£10.00	£0.00	£10.00
31/12/2012	Iona Taylor	Clerk, December 2012	185	10/12/12 P.1	£209.02	£0.00	£209.02
20/01/2013	HM Revenue & Customs	PAYE, April - December 2012	184	24/1/13 P.1	£351.20	£0.00	£351.20
31/01/2013	HM Revenue & Customs	PAYE, January 2013	186	08/04/2013	£33.60	£0.00	£33.60
31/01/2013	Iona Taylor	Clerk, January 2013	196	08/04/2013	£157.89	£0.00	£157.89
28/02/2013	HM Revenue & Customs	PAYE, February 2013	188	08/04/2013	£10.40	£0.00	£10.40
28/02/2013	Iona Taylor	Clerk, February 2013	191	08/04/2013	£55.01	£0.00	£55.01
31/03/2013	HM Revenue & Customs	PAYE, March 2013	193	08/04/2013	£43.60	£0.00	£43.60
31/03/2013	Iona Taylor	Clerk, March 2013	194	08/04/2013	£224.46	£0.00	£224.46
<b>TOTAL</b>					<b>£3,005.33</b>	<b>£3.41</b>	<b>£3,008.74</b>

Date	Payee Details	Particulars	Cheque No.	Minute Ref.	AMOUNT	VAT	TOTAL
<b>Renewals, Repairs &amp; Maintenance</b>							
30/04/2012	Wensleydale Garage	Petrol (April 2012)	150	16/7/12 P.4	£16.77	£3.35	£20.12
19/05/2012	L&J Garden Services Ltd	Repairs to Billy Goat Mower	155	16/7/12 P.4	£115.00	£23.00	£138.00
30/05/2012	David Parkinson	Repairs to Lawnmower	154	30/5/12 P.2	£123.00	£0.00	£123.00
31/05/2012	Wensleydale Garage	Petrol (May 2012)	156	16/7/12 P.4	£37.05	£7.41	£44.46
30/06/2012	Wensleydale Garage	Petrol (June 2012)	159	16/7/12 P.4	£40.66	£8.13	£48.79
31/07/2012	Wensleydale Garage	Petrol (July 2012)	165	8/10/12 P.1	£38.89	£7.78	£46.67
07/08/2012	Walled Garden Scheme	Nosterfield Grasscutting (Invoice 933)	168	8/10/12 P.2	£52.50	£10.50	£63.00
30/09/2012	Wensleydale Garage	Petrol (September 2012)	170	8/10/12 P.1	£35.34	£7.07	£42.41
10/10/2012	Brian Porteus	West Tanfield Grasscutting	172	8/10/12 P.2	£400.00	£0.00	£400.00
19/10/2012	Walled Garden Scheme	Nosterfield Grasscutting (Invoice 1002)	175	24/1/13 P.3	£35.00	£7.00	£42.00
08/11/2012	Walled Garden Scheme	Nosterfield Grasscutting (Invoice 1020)	180	24/1/13 P.3	£35.00	£7.00	£42.00
<b>TOTAL</b>					<b>£929.21</b>	<b>£81.24</b>	<b>£1,010.45</b>
<b>Parish Caretaker</b>							
22/04/2012	Walled Garden Scheme	Caretaker - March 2012 (Invoice 789)	149	16/7/12 P.4	£120.00	£24.00	£144.00
22/04/2012	Walled Garden Scheme	Caretaker - April 2012 (Invoice 808)	153	16/7/12 P.4	£120.00	£24.00	£144.00
09/06/2012	Walled Garden Scheme	Caretaker - May 2012 (Invoice 834)	157	16/7/12 P.4	£120.00	£24.00	£144.00
18/07/2012	Walled Garden Scheme	Caretaker - June 2012 (Invoice 893)	162	8/10/12 P.2	£146.17	£29.23	£175.40
04/08/2012	Walled Garden Scheme	Caretaker - July 2012 (Invoice 917)	164	8/10/12 P.2	£120.00	£24.00	£144.00
13/09/2012	Walled Garden Scheme	Caretaker - August 2012 (Invoice 951)	166	8/10/12 P.2	£120.00	£24.00	£144.00
19/10/2012	Walled Garden Scheme	Caretaker - September 2012 (Invoice 1004)	175	24/1/13 P.3	£120.00	£24.00	£144.00
08/11/2012	Walled Garden Scheme	Caretaker - October 2012 (Invoice 1024)	176	08/04/2013	£120.00	£24.00	£144.00
14/12/2012	Walled Garden Scheme	Caretaker - November 2012 (Invoice 1070)	181	24/1/13 P.3	£120.00	£24.00	£144.00
14/12/2012	Walled Garden Scheme	Caretaker - December 2012 (Invoice 1072)	181	24/1/13 P.3	£120.00	£24.00	£144.00
14/02/2013	Walled Garden Scheme	Caretaker - January 2013 (Invoice 1108)	187	08/04/2013	£120.00	£24.00	£144.00
14/02/2013	Walled Garden Scheme	Caretaker - February 2013 (Invoice 1137)	192	08/04/2013	£120.00	£24.00	£144.00
21/03/2013	Walled Garden Scheme	Caretaker - March 2013 (Invoice 1142)	190	08/04/2013	£190.00	£38.00	£228.00
<b>TOTAL</b>					<b>£1,656.17</b>	<b>£331.23</b>	<b>£1,987.40</b>
<b>Bonfire &amp; Fireworks Event</b>							
27/10/2012	1st Galaxy Fireworks Ltd	Fireworks	177	24/1/13 P.3	£666.67	£133.33	£800.00
30/10/2012	Booker	Event Supplies	173	24/1/13 P.3	£85.61	£4.78	£90.39
02/11/2012	Tesco	Food Supplies	174	24/1/13 P.3	£46.01	£0.00	£46.01
25/01/2013	West Tanfield Memorial Hall	Donation of Profits	182	24/1/13 P.3	£199.72	£0.00	£199.72
<b>TOTAL</b>					<b>£998.01</b>	<b>£138.11</b>	<b>£1,136.12</b>

<b>Date</b>	<b>Payee Details</b>	<b>Particulars</b>	<b>Cheque No.</b>	<b>Minute Ref.</b>	<b>AMOUNT</b>	<b>VAT</b>	<b>TOTAL</b>
<b>Miscellaneous</b>							
18/07/2012	West Tanfield Parish Sports Fund	Jubilee Celebrations Insurance	163	30/5/12 P.2	£55.00	£0.00	£55.00
04/02/2013	Yorkshire Local Councils Associations	Employment Training	178	10/12/12 P.1	£42.00	£0.00	£42.00
<b>TOTAL</b>					<b>£97.00</b>	<b>£0.00</b>	<b>£97.00</b>
<b>GRAND TOTALS</b>					<b>£7,427.10</b>	<b>£577.99</b>	<b>£8,005.09</b>