

**TANFIELD 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	195	8/4/13 P.3	£180.00	£0.00	£180.00
08/04/2013	West Tanfield Memorial Hall	Hire on 8/4/13	197	10/7/13 P.4	£14.00	£0.00	£14.00
26/04/2013	Came & Company	Insurance	205	1/10/13 P.4	£265.00	£0.00	£265.00
08/05/2013	Mr A H Place	Internal Auditor	201	APCM 13 P.2	£40.00	£0.00	£40.00
13/05/2013	West Tanfield Memorial Hall	Hire on 13/5/13	198	10/7/13 P.4	£14.00	£0.00	£14.00
10/06/2013	West Tanfield Memorial Hall	Hire on 10/6/13	204	17/7/13 P.4	£7.00	£0.00	£7.00
10/07/2013	West Tanfield Memorial Hall	Hire on 10/7/13	210	1/10/13 P.4	£14.00	£0.00	£14.00
01/10/2013	West Tanfield Memorial Hall	Hire on 1/10/13	394	22/1/14 P.5	£14.00	£0.00	£14.00
22/01/2014	West Tanfield Memorial Hall	Hire on 22/1/14	408	22/04/2014	£14.00	£0.00	£14.00
25/03/2014	West Tanfield Memorial Hall	Hire on 25/3/14	413	22/04/2014	£7.00	£0.00	£7.00
<b>TOTAL</b>					<b>£569.00</b>	<b>£0.00</b>	<b>£569.00</b>
<b>Staffing Expenditure</b>							
30/04/2013	HM Revenue & Customs	PAYE - April 2013	202	10/7/13 P.4	£51.40	£0.00	£51.40
30/04/2013	Iona Taylor	Clerk - April 2013	206	10/7/13 P.45	£239.24	£0.00	£239.24
31/05/2013	HM Revenue & Customs	PAYE - May 2013	203	10/7/13 P.4	£49.40	£0.00	£49.40
31/05/2013	Iona Taylor	Clerk - May 2013	207	10/7/13 P.4	£234.36	£0.00	£234.36
30/06/2013	HM Revenue & Customs	PAYE - June 2013	208	10/7/13 P.4	£61.40	£0.00	£61.40
30/06/2013	Iona Taylor	Clerk - June 2013	209	10/7/13 P.4	£341.33	£0.00	£341.33
31/07/2013	HM Revenue & Customs	PAYE - July 2013	389	1/10/13 P.4	£39.40	£0.00	£39.40
31/07/2013	Iona Taylor	Clerk - July 2013	390	1/10/13 P.4	£224.35	£0.00	£224.35
30/08/2013	Iona Taylor	Clerk - August 2013	390	1/10/13 P.4	£202.60	£0.00	£202.60
30/09/2013	Iona Taylor	Clerk - September 2013	395	1/10/13 P.4	£148.26	£0.00	£148.26
30/10/2013	Iona Taylor	Clerk - October 2013	399	22/1/14 P.5	£481.11	£2.20	£483.31
30/11/2013	Iona Taylor	Clerk - November 2013	403	22/1/14 P.5	£149.18	£0.00	£149.18
31/12/2013	Iona Taylor	Clerk - December 2013	406	22/1/14 P.5	£222.58	£0.00	£222.58
31/01/2014	Iona Taylor	Clerk - January 2014	409	22/04/2014	£263.73	£0.00	£263.73
28/02/2014	Iona Taylor	Clerk - February 2014	412	22/04/2014	£131.88	£0.00	£131.88
31/03/2014	Iona Taylor	Clerk - March 2014	414	22/04/2014	£122.25	£0.00	£122.25
<b>TOTAL</b>					<b>£2,962.47</b>	<b>£2.20</b>	<b>£2,964.67</b>

Date	Payee Details	Particulars	Cheque		AMOUNT	VAT	TOTAL
			No.	Minute Ref.			
<b>Renewals, Repairs &amp; Maintenance</b>							
12/06/2013	RCL Walled Garden	Grasscutting (Invoice 1201)	212	10/7/13 P.4	£17.50	£3.50	£21.00
12/06/2013	RCL Walled Garden	Grasscutting (Invoice 1202)	212	10/7/13 P.4	£17.50	£3.50	£21.00
12/06/2013	RCL Walled Garden	Grasscutting (Invoice 1203)	212	10/7/13 P.4	£70.00	£14.00	£84.00
12/06/2013	RCL Walled Garden	Grasscutting (Invoice 1214)	214	1/10/13 P.4	£52.50	£10.50	£63.00
11/07/2013	RCL Walled Garden	Grasscutting (Invoice 1212)	214	1/10/13 P.4	£52.50	£10.50	£63.00
11/07/2013	RCL Walled Garden	Grasscutting (Invoice 1213)	214	1/10/13 P.4	£70.00	£14.00	£84.00
08/08/2013	RCL Walled Garden	Grasscutting (Invoice 1290)	393	1/10/13 P.4	£105.00	£21.00	£126.00
08/08/2013	RCL Walled Garden	Grasscutting (Invoice 1291)	393	1/10/13 P.4	£52.50	£10.50	£63.00
08/08/2013	RCL Walled Garden	Grasscutting (Invoice 1292)	393	1/10/13 P.4	£52.50	£10.50	£63.00
15/08/2013	RCL Walled Garden	Grasscutting (Invoice 1307)	391	1/10/13 P.4	£35.00	£7.00	£42.00
15/08/2013	RCL Walled Garden	Grasscutting (Invoice 1308)	391	1/10/13 P.4	£70.00	£14.00	£84.00
15/08/2013	RCL Walled Garden	Grasscutting (Invoice 1309)	391	1/10/13 P.4	£35.00	£7.00	£42.00
17/10/2013	RCL Walled Garden	Grasscutting (Invoice 1392)	404	22/1/14 P.5	£52.50	£10.50	£63.00
17/10/2013	RCL Walled Garden	Grasscutting (Invoice 1393)	404	22/1/14 P.5	£52.50	£10.50	£63.00
17/10/2013	RCL Walled Garden	Grasscutting (Invoice 1394)	404	22/1/14 P.5	£105.00	£21.00	£126.00
08/11/2013	Wicksteed Leisure Ltd	Playground Inspections	402	22/04/2014	£135.00	£27.00	£162.00
18/12/2013	RCL Walled Garden	Grasscutting (Invoice 1461)	410	22/04/2014	£70.00	£14.00	£84.00
18/12/2013	RCL Walled Garden	Grasscutting (Invoice 1462)	410	22/04/2014	£35.00	£7.00	£42.00
18/12/2013	RCL Walled Garden	Grasscutting (Invoice 1463)	410	22/04/2014	£35.00	£7.00	£42.00
<b>TOTAL</b>					<b>£1,115.00</b>	<b>£223.00</b>	<b>£1,338.00</b>
<b>Parish Caretaker</b>							
11/05/2013	Farm & Land Services Ltd	Caretaker, April 2013 (Invoice 3849)	200	10/7/13 P.4	£75.00	£15.00	£90.00
30/09/2013	Farm & Land Services Ltd	Caretaker, May 2013 (Invoice 3963)	396	22/1/14 P.5	£75.00	£15.00	£90.00
30/09/2013	Farm & Land Services Ltd	Caretaker, June 2013 (Invoice 3962)	396	22/1/14 P.5	£69.25	£13.85	£83.10
30/09/2013	Farm & Land Services Ltd	Caretaker, August 2013 (Invoice 3964)	396	22/1/14 P.5	£22.50	£4.50	£27.00
30/11/2013	Farm & Land Services Ltd	Caretaker, October 2013 (Invoice 4013)	405	22/1/14 P.5	£105.00	£21.00	£126.00
30/11/2013	Farm & Land Services Ltd	Caretaker, November 2013 (Invoice 4014)	405	22/1/14 P.5	£75.00	£15.00	£90.00
23/12/2013	Farm & Land Services Ltd	Caretaker, December 2013 (Invoice 4017)	407	22/1/14 P.5	£75.00	£15.00	£90.00
31/01/2014	Farm & Land Services Ltd	Caretaker, January 2014 (Invoice 4028)	411	22/04/2014	£86.25	£17.25	£103.50
<b>TOTAL</b>					<b>£583.00</b>	<b>£116.60</b>	<b>£699.60</b>

Date	Payee Details	Particulars	Cheque		AMOUNT	VAT	TOTAL
			No.	Minute Ref.			
<b>Bonfire &amp; Fireworks Event</b>							
24/10/2013	1st Galaxy Fireworks	Fireworks	400	22/1/14 P.3	£416.03	£83.21	£499.24
01/11/2013	Highside Butchers	Food	397	22/1/14 P.3	£109.50	£0.00	£109.50
04/11/2013	Iona Taylor	Event Expenses	398	22/1/14 P.3	£87.47	£1.90	£89.37
16/12/2013	West Tanfield Memorial Hall	Donation of Profits	401	22/1/14 P.3	£491.09	£0.00	£491.09
<b>TOTAL</b>					<b>£1,104.09</b>	<b>£85.11</b>	<b>£1,189.20</b>
<b>Miscellaneous</b>							
15/07/2013	Hambleton Citizens' Advice Bureau	Donation	211	10/7/13 P.4	£100.00	£0.00	£100.00
26/07/2013	Yorkshire Local Councils Associations	Contribution to Clerk's Planning Training	213	1/10/13 P.4	£23.00	£0.00	£23.00
<b>TOTAL</b>					<b>£123.00</b>	<b>£0.00</b>	<b>£123.00</b>
<b>GRAND TOTALS</b>					<b>£6,456.56</b>	<b>£426.91</b>	<b>£6,883.47</b>