

TANFIELD PARISH COUNCIL
ACCOUNTS 2014/15
PAYMENTS MADE

Date	Payee Details	Particulars	Cheque		AMOUNT	VAT	TOTAL
			No.	Minute Ref.			
Establishment Charges							
01/04/2014	Yorkshire Local Councils Association	Membership Charge	415	22/4/14 P.4	£186.00	£0.00	£186.00
22/04/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 122	418	29/7/14 P.4	£14.00	£0.00	£14.00
27/05/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 124	421	29/7/14 P.4	£14.00	£0.00	£14.00
01/06/2014	Angela Barrand	Internal Auditor	425	22/4/14 P.4	£50.00	£0.00	£50.00
03/06/2014	Came & Company Local Council Insurance	Insurance	424	29/7/14 P.4	£340.02	£0.00	£340.02
22/07/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 130	433	29/7/14 P.4	£21.00	£0.00	£21.00
30/09/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 141	441	28/10/14 P.2	£14.00	£0.00	£14.00
28/10/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 146	444	28/10/14 P.2	£14.00	£0.00	£14.00
22/12/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 154	454	28/1/15 P.3	£14.00	£0.00	£14.00
28/01/2014	West Tanfield Memorial Hall	Hire Charge - Invoice AS 159	461	28/1/15 P.3	£14.00	£0.00	£14.00
TOTAL					£681.02	£0.00	£681.02

Staffing Expenditure							
30/04/2015	Iona Taylor	Clerk's Wages & Expenses - April 2014	417	29/7/14 P.4	£138.69	£0.00	£138.69
13/05/2015	Iona Taylor	Contribution to new computer.	427	24/6/14 P.2	£111.29	£0.00	£111.29
30/05/2014	Iona Taylor	Clerk's Wages - May 2014	422	29/7/14 P.4	£241.15	£0.00	£241.15
30/05/2014	Iona Taylor	Clerk's Expenses - May 2014	423	29/7/14 P.4	£55.21	£0.00	£55.21
30/06/2014	HMRC	PAYE - June 2014	428	29/7/14 P.4	£6.60	£0.00	£6.60
30/06/2014	Iona Taylor	Clerk's Wages - June 2014	429	29/7/14 P.4	£231.90	£0.00	£231.90
30/06/2014	Iona Taylor	Clerk's Expenses - June 2014	431	29/7/14 P.4	£76.04	£0.00	£76.04
31/07/2014	HMRC	PAYE - July 2014	435	28/10/14 P.2	£1.40	£0.00	£1.40
31/07/2014	Iona Taylor	Clerk's Wages - July 2014	436	28/10/14 P.2	£192.05	£0.00	£192.05
31/07/2014	Iona Taylor	Clerk's Expenses - July 2014	437	28/10/14 P.2	£13.07	£0.00	£13.07
31/08/2014	Iona Taylor	Clerk's Wages - August 2014	438	28/10/14 P.2	£34.50	£0.00	£34.50
31/08/2014	Iona Taylor	Clerk's Expenses - August 2014	439	28/10/14 P.2	£7.74	£0.00	£7.74
30/09/2014	Iona Taylor	Clerk's Wages - September 2014	442	28/10/14 P.2	£108.65	£0.00	£108.65
30/09/2014	Iona Taylor	Clerk's Expenses - September 2014	443	28/10/14 P.2	£17.81	£0.00	£17.81
31/10/2014	Iona Taylor	Clerk's Wages - October 2014	447	28/1/15 P.3	£299.45	£0.00	£299.45
31/10/2014	Iona Taylor	Clerk's Expenses - October 2014	448	28/1/15 P.3	£40.64	£0.00	£40.64
30/11/2014	HMRC	PAYE - November 2014	453	28/1/15 P.3	£8.40	£0.00	£8.40

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30/11/2014	Iona Taylor	Clerk's Wages - November 2014	452	28/1/15 P.3	£341.35	£0.00	£341.35
30/11/2014	Iona Taylor	Clerk's Expenses - November 2014	451	28/1/15 P.3	£85.51	£0.00	£85.51
31/12/2014	HMRC	PAYE - December 2014	457	28/1/15 P.3	£24.00	£0.00	£24.00
31/12/2014	Iona Taylor	Clerk's Wages - December 2014	456	28/1/15 P.3	£283.40	£0.00	£283.40
31/12/2014	Iona Taylor	Clerk's Expenses - December 2014	458	28/1/15 P.3	£32.62	£0.00	£32.62
31/01/2015	HMRC	PAYE - January 2015	464	15/4/15 P.4	£33.00	£0.00	£33.00
31/01/2015	Iona Taylor	Clerk's Wages - January 2015	463	15/4/15 P.4	£319.30	£0.00	£319.30
31/01/2015	Iona Taylor	Clerk's Expenses - January 2015	462	15/4/15 P.4	£34.91	£0.00	£34.91
28/02/2015	HMRC	PAYE - February 2015	466	15/4/15 P.4	£143.92	£0.00	£143.92
28/02/2015	Iona Taylor	Clerk's Wages - February 2015	465	15/4/15 P.4	£640.44	£0.00	£640.44
28/02/2015	Iona Taylor	Clerk's Expenses - February 2015	467	15/4/15 P.4	£104.35	£0.00	£104.35
31/03/2015	HMRC	PAYE - March 2015	470	15/4/15 P.4	£12.40	£0.00	£12.40
31/03/2015	Iona Taylor	Clerk's Wages - March 2015	469	15/4/15 P.4	£236.92	£0.00	£236.92
31/03/2015	Iona Taylor	Clerk's Expenses - March 2015	468	15/4/15 P.4	£48.52	£0.00	£48.52
TOTAL					£3,925.23	£0.00	£3,925.23
Renewals, Repairs & Maintenance							
17/05/2014	Farm & Land Services Ltd	Grasscutting - Invoice 4055	419	29/7/14 P.4	£360.00	£72.00	£432.00
18/06/2014	Playdale Playgrounds Ltd	Playground Parts	426	29/7/14 P.4	£107.82	£21.56	£129.38
30/06/2014	Ripon Builders Merchants Ltd	Barrier Tape	430	29/7/14 P.4	£18.98	£3.80	£22.78
02/07/2014	North Street Prints	Vinyl Lettering for West Tanfield Sign	445	29/7/14 P.4	£20.00	£0.00	£20.00
04/07/2014	Farm & Land Services Ltd	Grasscutting - Invoice 4093	432	29/7/14 P.4	£360.00	£72.00	£432.00
18/07/2014	Sue Godden	Materials for West Tanfield Sign	445	29/7/14 P.4	£5.42	£0.00	£5.42
22/08/2014	Farm & Land Services Ltd	Grasscutting - Invoice 4133	440	28/10/14 P.2	£360.00	£72.00	£432.00
28/10/2014	Farm & Land Services Ltd	Grasscutting - Invoice 4193	449	28/1/15 P.3	£240.00	£48.00	£288.00
28/11/2014	Wicksteed Leisure Ltd	Playground Inspections	455	28/1/15 P.3	£135.00	£27.00	£162.00
TOTAL					£1,607.22	£316.36	£1,923.58
Parish Caretaker							
04/04/2014	Farm & Land Services Ltd	Parish Caretaker - Invoice 4042	416	22/4/14 P.4	£375.00	£75.00	£450.00
23/08/2014	Farm & Land Services Ltd	Parish Caretaker - Invoice 4142	440	28/10/14 P.2	£123.75	£24.75	£148.50
TOTAL					£498.75	£99.75	£598.50

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Bonfire and Fireworks Event							
07/11/2014	Highside Butchers	Food for event.	450	28/1/15 P.4	£114.50	£0.00	£114.50
28/01/2015	Iona Taylor	Bonfire Expenses	460	28/1/15 P.4	£94.12	£9.54	£103.66
19/12/2014	The Firework Factory	Fireworks	459	28/1/15 P.4	£416.67	£83.33	£500.00
TOTAL					£625.29	£92.87	£718.16
Miscellaneous							
02/02/2015	Hambleton Citizens' Advice Bureau	Donation	446	28/1/15 P.4	£50.00	£0.00	£50.00
TOTAL					£50.00	£0.00	£50.00
GRAND TOTALS					£7,387.51	£508.98	£7,896.49