

TANFIELD PARISH COUNCIL

ACCOUNTS 2015/16

PAYMENTS MADE

Date	Payee Details	Particulars	ue No.	Minute Ref.	AMOUNT	VAT	TOTAL
Establishment Charges							
15/04/2015	West Tanfield Memorial Hall	Hire Charge - Invoice AS 168	471	15/4/15/P4	£28.00		£28.00
29/09/2015	West Tanfield Memorial Hall	Hire Charge - Invoice AS 175	479	21/10/15P5	£28.00		£28.00
21/10/2015	West Tanfield Memorial Hall	Hire Charge - Invoice AS 182	484	21/10/15P5	£7.00		£7.00
21/10/2015	West Tanfield Memorial Hall	Hire Charge - Invoice AS 186	487	21/10/15P5	£14.00		£14.00
07/01/2016	West Tanfield Memorial Hall	Hire Charge - Invoice AS 190	497	20/04/2016P3	£7.00		£7.00
03/02/2016	West Tanfield Memorial Hall	Hire Charge - Invoice AS 194	500	20/04/2016P3	£14.00		£14.00
13/05/2015	Came and Company Local Council Insuranc	Insurance	476	2015APCMP4	£312.55		£312.55
13/05/2015	Susan Welch	Internal Auditor	477	30/03/2015P1	£50.00		£50.00
10/09/2015	Hambleton District Council	Parish Recharge re inquorate election	483	10/09/2015P2	£200.00		£200.00
03/07/2015	Yorkshire Local Councils Association	Play Inspection Course Contribution	478	03/07/15P4	£13.75		£13.75
17/04/2015	Yorkshire Local Councils Association	Membership March 2015 - April 2016	472	15/04/2015P5	£188.00		£188.00
21/10/2015	Yorkshire Local Councils Association	Clerks Advert	485	03/02/2015P2	£15.00		£15.00
10/03/2016	Yorkshire Local Councils Association	Membership March 2016 - April 2017	504	20/04/2016P3	£197.00		£197.00
TOTAL					£1,074.30	£0.00	£1,074.30
Staffing Expenditure							
01/05/2015	Iona Taylor	Clerk's Wages - April 2015	475	13/05/2015P2	£261.53		£261.53
01/05/2015	HM Revenue & Customs	PAYE - April 2015	474	13/05/2015P2	£17.60		£17.60
01/05/2015	Iona Taylor	Clerk's Expenses April	473	13/05/2015 P2	£26.94		£26.94
04/06/2015	Iona Taylor	Clerk's Expenses May		Internet 03/07/15P4	£45.67		£45.67
04/06/2015	Iona Taylor	Clerk's Wages May 2015		Internet 03/07/2015P4	£315.68		£315.68
04/06/2015	HM Revenue & Customs	PAYE - May 2015		Internet 03/07/2015P4	£31.20		£31.20
03/07/2015	Iona Taylor	Clerk's Wages - June 2015	480	3/07/15/P4	£276.70		£276.70
03/07/2015	HM Revenue & Customs	PAYE - June 2015	482	3/07/15/P4	£21.40		£21.40
03/07/2015	Iona Taylor	Clerk's Expenses June	481	3/07/15/P4	£58.88		£58.88
24/08/2015	Iona Taylor	Clerk's Wages - July 2015		Internet 21/10/15P5	£155.14		£155.14
24/08/2015	Iona Taylor	Clerks Expenses July 2015		Internet 21/10/2015P5	£30.39		£30.39
09/09/2015	Iona Taylor	Clerks wages August 2015		Internet 21/10/2015P5	£48.95		£48.95
09/09/2015	Iona Taylor	Clerks Expenses August		internet 21/10/2015P5	£13.45		£13.45
09/09/2015	Iona Taylor	Clerks wages Sept 2015		Internet 21/10/2015P5	£183.37		£183.37
09/09/2015	Iona Taylor	Clerks Expenses Sept 2015		Internet 21/10/2015P5	£25.95		£25.95
09/10/2015	Iona Taylor	Clerks wages Oct 2015		Internet 03/02/2016 P2	£289.76		£289.76
09/10/2015	Iona Taylor	Clerks Expenses Oct		Internet 03/02/2015P2	£39.49		£39.49
23/12/2015	Iona Taylor	Clerk's Wages Nov 2015		Internet 03/02/2015P2	£274.39		£274.39
04/11/2015	Iona Taylor	Clerk's Expenses Nov 2015	489	03/02/2015 P2	£26.24		£26.24
12/01/2016	Alison Carter	Clerks Wages Dec 2015	496	20/04/2016P3	£184.25		£184.25
12/01/2016	HMRC	PAYE - JAN 2016	495	20/04/2016P3	£45.60		£45.60
04/11/2015	Alison Carter	Clerk's Expenses Dec	494	20/04/2016P3	£90.28		£90.28
09/01/2016	Iona Taylor	Expenses and hours worked	492	20/04/2016P3	£163.44		£163.44
12/01/2016	Alison Carter	Clerk's Wages Jan 2016	499	20/04/2016P3	£165.83		£165.83
12/01/2016	Alison Carter	PAYE - Dec 2016	498	20/04/2016P3	£41.40		£41.40
04/01/2016	Alison Carter	Clerk's Expenses Jan 2016	503	20/04/2016P3	£81.73		£81.73
04/01/2016	Alison Carter	Clerks Wages Feb 2016	505	20/04/2016P3	£143.80		£143.80
04/01/2016	Alison Carter	PAYE -Feb 16	506	20/04/2016P3	£35.80		£35.80
TOTAL					£3,094.86	£0.00	£3,094.86

Date	Payee Details	Particulars	ue No.	Minute Ref.	AMOUNT	VAT	TOTAL
04/06/2015	DTMS Limited	Parish Caretaker Invoice no 6909	IB	03/07/2015P4	£150.00	£30.00	£180.00
16/07/2015	DTMS Limited	Parish Caretaker Invoice no 7082	IB	21/10/16P5	£75.00	£15.00	£90.00
28/09/2015	DTMS Limited	Parish Caretaker Invoice no 7192	IB	21/10/15P5	£105.00	£21.00	£126.00
23/12/2015	DTMS Limited	Parish Caretaker Invoice no 7198	IB	21/10/15P5	£174.25	£34.85	£209.10
17/12/2015	DTMS Limited	Parish Caretaker Invoice no 7303	IB	03/02/2015P2	£90.00	£18.00	£108.00
08/12/2015	DTMS Limited	Parish Caretaker Invoice no 7305	490	03/02/15P2	£180.00	£36.00	£216.00
17/12/2015	DTMS Limited	Parish Caretaker Invoice no 7249	IB	03/02/15P2	£67.50	£13.50	£81.00
31/01/2016	DTMS Limited	Parish Caretaker Invoice no 7374	501	20/04/16P3	£60.00	£12.00	£72.00
31/12/2015	DTMS Limited	Parish Caretaker Invoice no 7380	502	20/04/16P3	£60.00	£12.00	£72.00
TOTAL					£961.75	£192.35	£1,154.10

Renewals, Repairs & Maintenance

04/06/15	Farm and Land Services	Grass Cutting Invoice No 4250	IB	03/07/2015P4	£360.00	£72.00	£432.00
29/06/2015	Farm and Land Services	Grass Cutting Invoice no 4282	IB	03/07/2015P4	£360.00	£72.00	£432.00
09/09/2015	Farm and Land Services	Grass Cutting Invoice No 4336	IB	21/10/15P5	£360.00	£72.00	£432.00
04/11/2015	Farm and Land Services	Grass Cutting Invoice no 4406	IB	03/02/2016P2	£240.00	£48.00	£288.00
17/12/2015	Wicksteed Playgrounds	Inspection	493	20/04/2015P3	£135.00	£27.00	£162.00
TOTAL					£1,455.00	£291.00	£1,746.00

Miscellaneous

21/10/2015	Hambleton Citizens' Advice Bureau	Donation	486	03/02/15P2	£50.00		£50.00
TOTAL					£50.00	£0.00	£50.00

GRAND TOTALS					£6,635.91	£483.35	£7,119.26
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