

STAINDROP PARISH COUNCIL EXPENDITURE 2013-14										
Chq. No.	Date	Payee	Purpose	Parks & Open Spaces	Salaries Gen Admin	Meetings	S. 137	VAT Element	Total (inc. VAT)	Minute Ref. No.
101799	18.04.13	G Stockton	Litter collection		50.33				50.33	181(12)
101800	16.05.13	G Stockton	Litter collection (incs new rate)		54.33				54.33	17(13)
101801	18.04.13	Scarth Hall	Meeting 21/3			10.00			10.00	181(12)
101802	18.04.13	P N Wade	Bollards	165.00					165.00	181(12)
101803	18.04.13	CDALC	Ann. Subscription and LCR sub	159.19					159.19	181(12)
101804	18.04.13	Raby Estates	Half yearly playground rent	15.00					15.00	181(12)
101805	18.04.13	Teesdale Consultants	PAYE/HMRC work - clerk's salary		150.00			30.00	180.00	181(12)
101806	18.04.13	T. Bolton	Clerk's Salary and Petty Cash		280.33				280.33	181(12)
101807	16.05.13	Scarth Hall	Meeting 18/4			10.00			10.00	17(13)
101808	16.05.13	C E & CM Walker	Grass cutting 24/4	105.00				21.00	126.00	17(13)
101809	16.05.13	Autopa Ltd.	18 No. Plastic Bollards	1463.00				292.60	1755.60	17(13)
101810	16.05.13	T Bolton	Clerk's Salary and Petty Cash	8.33	269.95			1.66	279.94	17(13)
	20.06.13	Barclays Bank	Document Storage	1.00					1.00	
101811	20.06.13	G Stockton	Litter collection		52.33				52.33	32(13)
101812	20.06.13	Scarth Hall	Meeting 20/6			10.00			10.00	32(13)
101813	20.06.13	C E & CM Walker	Grass cutting 9&28/5	210.00				42.00	252.00	32(13)
101814	20.06.13	William Smith Ltd.	No Parking Signs for Greens	343.90				68.78	412.68	32(13)
101815	20.06.13	T Bolton	Clerk's Salary and Petty Cash		310.26			1.34	311.60	32(13)
101816		VOID/CANCELLED								
101817	20.06.13	HMRC	PAYE 1st Quarter		185.40				185.40	32(13)
101818	18.07.13	T Bolton	Clerk's Salary and Petty Cash		275.48				275.48	47(13)
101819	18.07.13	G Stockton	Litter collection		52.33				52.33	47(13)
101820	18.07.13	Scarth Hall	Meeting 5 11&20/6			20.00			20.00	47(13)
101821	18.07.13	S B Davies	Poppy Wreath				17.00		17.00	47(13)
101822	18.07.13	C E & CM Walker	Grass cutting 6&18/6	210.00				42.00	252.00	47(13)
101823	11.09.13	Scarth Hall	Meeting 18/7			10.00			10.00	65(13)
101824	11.09.13	CE & CM Walker	Grass cuts 2,16&30/7; 14&28/8	525.00				105.00	630.00	65(13)
101825	11.09.13	G Stockton	Litter collection Aug/Sept		104.66				104.66	65(13)
101826	11.09.13	T Bolton	Clerk's Salary and Petty Cash		263.83				263.83	65(13)
101827	19.09.13	Raby Estates	Playground rent to 5/4/14	15.00					15.00	65(13)
101828	19.09.13	BDO LLP	Annual Audit Fee		100.00			20.00	120.00	65(13)
101829	19.09.13	T Bolton	Clerk's Salary and Petty Cash		322.36				322.36	65(13)
101830	19.09.13	HMRC	PAYE 2nd Quarter		185.60				185.60	65(13)
	20.09.13	Barclays Bank	Document Storage	1.00					1.00	
101831	17.10.13	G Stockton	Litter collection		52.33				52.33	81(13)
101832	17.10.13	Scarth Hall	Meeting 19/9			10.00			10.00	81(13)
101833	17.10.13	C E & CM Walker	Grass cutting 11&25/9	210.00				42.00	252.00	81(13)
101834		VOID/CANCELLED								
101835	17.10.13	T Bolton	Clerk's Salary and Petty Cash		276.68				276.68	81(13)
101836	17.10.13	Scarth Hall	Annual Donation	650.00					650.00	81(13)
101837	17.10.13	Staindrop Carnival Cttee	Annual Donation	100.00					100.00	81(13)
101838	21.11.13	G Stockton	Litter collection		52.33				52.33	98(13)
101839	21.11.13	Scarth Hall	Meeting 17/10			10.00			10.00	98(13)
101840	21.11.13	C E & CM Walker	Grass cutting 8/10	105.00				21.00	126.00	98(13)
101841	21.11.13	P N Wade	Siting bollards & signs on greens	710.00					710.00	98(13)
101842	21.11.13	T Bolton	Clerk's Salary and Petty Cash		286.25			1.99	288.24	98(13)
	20.12.13	Barclays Bank	Document Storage	1.00					1.00	
101843	13.01.14	T. Bolton	Clerk's Salary and Petty Cash		300.85			0.67	301.52	117(13)
101844	13.01.14	G Stockton	Litter collection		52.33				52.33	117(13)
101845	13.01.14	Scarth Hall	Meeting 21/11/13			10.00			10.00	117(13)
101846	13.01.14	HMRC	PAYE 3rd Quarter		185.60				185.60	117(13)
101847	13.01.14	Open Spaces	Annual Subscription	45.00					45.00	117(13)
101848	16.01.14	G Stockton	Litter collection		52.33				52.33	117(13)
101849	16.01.14	T Bolton	Clerk's Salary and Petty Cash		277.35				277.35	117(13)
101850	16.01.14	Soc. Local Council Clerks	50% of Subscription costs		58.00				58.00	117(13)
101851	16.01.14	Butterwick Hospice	Donation		100.00				100.00	117(13)
101852	20.02.14	Scarth Hall	Meetings 13&16/1			21.00			21.00	136(13)
101853	20.02.14	G Stockton	Litter collection		52.33				52.33	136(13)
101854	20.02.14	T Bolton	Clerk's Salary and Petty Cash		272.68				272.68	136(13)
	20.03.14	Barclays Bank	Document Storage	1.00					1.00	
101855	20.03.14	G Stockton	Litter collection		52.33				52.33	152(13)
101856	20.03.14	Scarth Hall	Meeting 20/2			10.00			10.00	152(13)
101857	20.03.14	T Bolton	Clerk's Salary and Petty Cash		321.04			1.08	322.12	152(13)
101858	20.03.14	HMRC	PAYE Final Quarter		193.20				193.20	152(13)
101859	20.03.14	Raby Estates	Playground rent to 10/10/14	15.00					15.00	152(13)
101860	20.03.14	Broker Network	Insurance 1/4/14 onwards	265.00					265.00	152(13)
Total				5323.42	5242.82	121.00	17.00	691.12	11395.36	