

STAINDROP PARISH COUNCIL EXPENDITURE 2015-16												
Chq. No.	Date	Payee	Purpose	Playground	Parks & Open Spaces	Salaries & Expenses	Donations	Stationery Postage, Admin	Training	VAT	Total (inc. VAT)	Minute Ref
101914	16.04.15	G Stockton	Litter collection		54.17						54.17	167/14
101915	16.04.15	T. Bolton	Clerk's Salary and Stationery			274.05		118.85		11.25	404.15	167/14
101916	16.04.15	Teesdale Consultants	PAYE/HMRC work - clerk's salary			150.00				30.00	180.00	167/14
101917	16.04.15	Raby Estates	Playground rent	15.00							15.00	167/14
101918	16.04.15	CDALC	Training Course						27.00		27.00	167/14
101919	16.04.15	Came & Co.	Additional Inurance - Playground					109.03			109.03	167/14
101920	16.04.15	St Mary's Church	Flower Festival Donation				100.00				100.00	167/14
101921	21.05.15	G Stockton	Litter collection		54.17						54.17	18/15
101922	21.05.15	T Bolton	Clerk's Salary and Stationery			282.60		18.84			301.44	18/15
101923	21.05.15	CDALC	Ann Subs + LCR Mag Subscription					165.20			165.20	18/15
101924	21.05.15	C E & CM Walker	Grass cutting 10/4 & 23/4		210.00					42.00	252.00	18/15
101925	18.06.15	G Stockton	Litter collection		54.17						54.17	35/15
101926	18.06.15	T Bolton	Clerk's Salary and Stationery			274.05		7.44			281.49	35/15
101927	18.06.15	HMRC	PAYE 1st Quarter			191.40					191.40	35/15
101928	18.06.15	P N Wade	Re-set bollards - village green		50.00						50.00	35/15
101929	18.06.15	C E & CM Walker	Grass cutting 8&21/5		210.00					42.00	252.00	35/15
101930	07.07.15	Trevor Atkinson	Playground Site Preparation	3281.30						656.26	3937.56	35/15
101931	07.07.15	A S T Lee & Son	Playground hedge cutting	50.00							50.00	51/15
101932	16.07.15	G Stockton	Litter collection		54.17						54.17	51/15
101933	16.07.15	T Bolton	Clerk's Salary and Stationery			286.68		23.55		3.22	313.45	51/15
101934	16.07.15	C E & CM Walker	Grass cutting 4&8/6 and 2/7		315.00					63.00	378.00	51/15
101935	16.07.15	Kompan Ltd	Playground equipment/install	13303.88						2660.78	15964.66	51/15
101936	06.08.15	G Stockton	Litter collection		54.17						54.17	68/15
101937	06.08.15	T Bolton	Clerk's Salary and Stationery			278.33		6.82			285.15	68/15
101938	06.08.15	C E & CM Walker	Grass cutting 16&30 Jul		210.00					42.00	252.00	68/15
101939	06.08.15	Kompan Ltd	Playground equipment balance	341.12						68.22	409.34	68/15
101940	06.08.15	Play Inspection Co.	Playground post install inspection	295.00						59.00	354.00	68/15
101941	06.08.15	Christopher Bradley	Internal safety fence panel	95.00							95.00	68/15
101942	17.09.15	T Bolton	Clerk's Salary and Stationery	54.95		290.25		4.96		10.99	361.15	68/15
101943	17.09.15	C E & CM Walker	Grass cutting Aug		210.00					42.00	252.00	68/15
101944	17.09.15	William Smith	Playground signs	89.79						17.96	107.75	68/15
101945	17.09.15	Raby Estates	Playground lease until 5/4/16	15.00							15.00	68/15
101946	17.09.15	HMRC	PAYE 2nd Quarter			191.60					191.60	68/15
101947	17.09.15	Scarth Hall	Annual Donation				800.00				800.00	68/15
101948	17.09.15	Carnival Committee	Annual Donation				100.00				100.00	68/15

101949	17.09.15	Groundwork Trust	Balance of Admin costs playground	997.45					199.49	1196.94	68/15
101950	17.09.15	Trevor Atkinson	2nd payment for playground work	150.00					30.00	180.00	68/15
101951	17.09.15	Play Inspection Co.	Annual quarterly inspections	205.00					41.00	246.00	64/15
101952	08.10.15	G Stockton	Litter collection		54.17					54.17	68/15
101953	08.10.15	The Sign Maker	Notice Board		751.96				150.39	902.35	77/15
101954	15.10.15	G Stockton	Litter collection		54.17					54.17	86/15
101955	15.10.15	T Bolton	Clerk's Salary and Stationery			286.68		25.30		311.98	86/15
101956	15.10.15	C E & CM Walker	Grass cutting Sept		210.00				42.00	252.00	86/15
101957	15.10.15	BDO LLP	External Audit Fees					200.00	40.00	240.00	86/15
101958	19.11.15	G Stockton	Litter collection		54.17					54.17	106/15
101959	19.11.15	T Bolton	Clerk's Salary and Stationery			316.35		17.76		334.11	106/15
101960	19.11.15	Durham Co. Co.	Western Gateway		618.71					618.71	106/15
101961	19.11.15	Peter Wade	Playground and Bollard Repairs	30.00	30.00					60.00	106/15
101962	19.11.15	HMRC	PAYE 3rd Quarter			191.60				191.60	106/15
101963	21.01.16	CE & CM Walker	Grass cutting Oct.		105.00				21.00	126.00	129/15
101964	21.01.16	Open Spaces	Annual Subscription					45.00		45.00	129/15
101965	21.01.16	G Stockton	Litter collection Dec/Jan		108.34					108.34	129/15
101966	21.01.16	T Bolton	Clerk's Salary/Stationery Dec/Jan			543.63		62.69	11.14	617.46	129/15
101967	21.01.16	Information C SSR.	Annual Registration Fee					35.00		35.00	129/15
101968	21.01.16	Park Lane Services	Playground Inspections	95.00					19.00	114.00	129/15
101969	18.02.16	Staindrop Toddlers	Donation					100.00		100.00	149/15
101970	18.02.16	Gt North Air Ambul.	Donation					100.00		100.00	149/15
101971	18.02.16	G Stockton	Litter collection		54.17					54.17	149/15
101972	18.02.16	T Bolton	Clerk's Salary/Stationery Feb			274.05		13.59	1.34	288.98	149/15
101973	17.03.16	G Stockton	Litter collection		54.17					54.17	169/15
101974	17.03.16	T Bolton	Clerk's salary (inc. Back pay), paint		11.30	664.10		6.93	2.26	684.59	169/15
101975	17.03.16	HMRC	PAYE 4th Quarter			302.55				302.55	169/15
101976	17.03.16	Park Lane Services	Playground Inspections	70.00					14.00	84.00	169/15
101977	17.03.16	Teesdale Consultants	Payroll services			150.00			30.00	180.00	169/15
101978	17.03.16	SLCC	50% contribution towards subs.			66.00				66.00	169/15
101979	17.03.16	Came & Co.	Insurance 2016-17					378.05		378.05	169/15
101980	17.03.16	P Wade	Repair fence. New notice board	220.00	78.00					298.00	169/15
Total				19308.49	3660.01	5013.92	1200.00	1239.01	27.00	4350.30	34798.73

BANK RECONCILIATIONS 2015-2016

STAINDROP PARISH COUNCIL 31st March 2016

BANK RECONCILIATION	A/C 40363529	A/C 20853127
Balance per statement	£23,003.22	£11,189.17
Less o/s cheques		
101969	£100.00	
101971	£54.17	
101972	£288.98	
101973	£54.17	
101974	£684.59	
101976	£84.00	
101977	£180.00	
101978	£66.00	
101979	£378.05	
101980	£298.00	
Total o/s cheques	£2,187.96	
Balance	£20,815.26	£11,189.17

Total: £32,004.43

