

STAINDROP PARISH COUNCIL EXPENDITURE 2014-15										
Chq. No.	Date	Payee	Purpose	Parks/Open Spaces/Other	Salaries Gen Admin	Meetings	S. 137	VAT Element	Total (inc. VAT)	Minute Ref. No.
	01.04.14	Barclays Bank	Removal of documents from store		5.00				5.00	15/14
101861	17.04.14	G Stockton	Litter collection		52.92				52.92	168/13
101862	17.04.14	Scarth Hall	Meetings			31.00			31.00	168/13
101863	17.04.14	T. Bolton	Clerk's Salary and Petty Cash		298.09			0.40	298.49	168/13
101864	17.04.14	J B & J A Fenwick	Ladder Stile (funded by DCC)	580.00				116.00	696.00	168/13
101865	17.04.14	Teesdale Consultants	PAYE/HMRC work - clerk's salary		150.00			30.00	180.00	168/13
101866	17.04.14	CDALC	Ann Subs + LCR Mag Subscription		170.45				170.45	168/13
101867	15.05.14	G Stockton	Litter collection		52.92				52.92	15/14
101868	15.05.14	P N Wade	Bollard placement/replacement	175.00					175.00	15/14
101869	15.05.14	C E & CM Walker	Grass cutting 14/4 & 29/4	210.00				42.00	252.00	15/14
101870	15.05.14	T Bolton	Clerk's Salary and Petty Cash		274.94				274.94	15/14
101871	19.06.14	G Stockton	Litter collection		52.92				52.92	29/14
101872	19.06.14	C E & CM Walker	Grass cutting 4&29/5	210.00				42.00	252.00	29/14
101873	19.06.14	T Bolton	Clerk's Salary and Petty Cash		281.27				281.27	29/14
101874	19.06.14	HMRC	PAYE 1st Quarter		187.40				187.40	29/14
101875	19.06.14	BDO LLP	Annual Audit Fee		100.00			20.00	120.00	29/14
101876	17.07.14	G Stockton	Litter collection		52.92				52.92	45/14
101877	17.07.14	C E & CM Walker	Grass cutting 11&25/6	210.00				42.00	252.00	45/14
101878	26.08.14	T Bolton	Clerk's Salary and Petty Cash		281.92				281.92	45/14
101879	26.08.14	T Bolton	Clerk's Salary and Petty Cash	74.93	265.34			14.99	355.26	62/14
101880	26.08.14	C E & CM Walker	Grass cutting 9&23/7	210.00				42.00	252.00	62/14
101881			VOID CHEQUE - CANCELLED							
101882	26.08.14	G Stockton	Litter collection		52.92				52.92	62/14
101883	26.08.14	CDALC	Member Training Course		27.00				27.00	62/14
101884	18.09.14	Raby Estates	Playground rent to 05/04/15	15.00					15.00	62/14
101885	18.09.14	T Bolton	Clerk's Salary and Petty Cash		277.25				277.25	62/14
101886	18.09.14	HMRC	PAYE 2nd Quarter		187.40				187.40	62/14
101887	18.09.14	C E & CM Walker	Grass cutting 6&20/8	210.00				42.00	252.00	62/14
101888	18.09.14	G Stockton	Litter collection		52.92				52.92	62/14
101889	18.09.14	Information Commission	Data Protection Act Registration		35.00				35.00	62/14
101890	18.09.14	Scarth Hall	Annual Donation (inc. Meetings)	760.00					760.00	62/14
101891	18.09.14	Staindrop Carnival Cttee	Annual Donation	100.00					100.00	62/14
101892	16.10.14	G Stockton	Litter collection		52.92				52.92	79/14
101893	16.10.14	C E & CM Walker	Grass cutting 3 & 17/9	210.00				42.00	252.00	79/14
101894	16.10.14	Shildon Town Council	Supply of poppy wreath				20.00		20.00	79/14
101895	16.10.14	T Bolton	Clerk's Salary and Petty Cash		277.25				277.25	79/14
101896	20.11.14	T. Bolton	Clerk's Salary and Petty Cash		277.05				277.05	95/14
101897	20.11.14	C E & CM Walker	Grass cutting Oct 2 cuts	210.00				42.00	252.00	95/14
101898	20.11.14	G Stockton	Litter collection		52.92				52.92	95/14
101899	18.12.14	T Bolton	Clerk's Salary and Petty Cash		264.29				264.29	116/14
101900	18.12.14	G Stockton	Litter collection		52.92				52.92	116/14
101901	18.12.14	HMRC	PAYE 3rd Quarter		187.40				187.40	116/14
101902	15.01.15	G Stockton	Litter collection		52.92				52.92	116/14
101903	15.01.15	T Bolton	Clerk's Salary and Petty Cash		292.14				292.14	116/14
101904	15.01.15	SLCC	50% Membership (Clerk)		59.00				59.00	116/14
101905	15.01.15	Open Spaces Society	Annual Subscription		45.00				45.00	116/14
101906	15.01.15	Butterwick Hospice	Donation	100.00					100.00	116/14
101907	19.02.15	G Stockton	Litter collection		52.92				52.92	133/14
101908	19.02.15	T. Bolton	Clerk's Salary and Petty Cash		276.63				276.63	133/14
101909	19.03.15	T. Bolton	Clerk's Salary and Petty Cash		297.29				297.29	149/14
101910	19.03.15	HMRC	PAYE 4th Quarter		191.60				191.60	149/14
101911	19.03.15	G Stockton	Litter collection		52.92				52.92	149/14
101912	19.03.15	Broker Network	Insurance 2015/16	265.00					265.00	149/14
101913	19.03.15	Groundwork NE	Playground Project Administration	1852.42				370.48	2222.90	149/14
Total				5392.35	5343.75	31.00	20.00	845.87	11632.97	