

STAINDROP PARISH COUNCIL EXPENDITURE 2016-17												
Chq. No.	Date	Payee	Purpose	Playground	Parks & Open Spaces	Salaries & Expenses	Donations	Stationery Postage, Admin	Training	VAT	Total (inc. VAT)	Minute Ref
101981	21.04.16	G Stockton	Litter collection		54.17						54.17	
101982	21.04.16	T. Bolton	Clerk's Salary and Stationery			409.10		7.68			416.78	
101983	21.04.16	Tyne& Wear Play	Playground Training Course						445.00		445.00	
101984	21.04.16	P Wade	Playground/notice board/bollards	67.00	124.00						191.00	
101985	21.04.16	Lifestyle Printing	Walks Leaflet printing					225.00		8.00	233.00	
101986	21.04.16	AST Lee & Son	Hedge cutting playground	35.00							35.00	
101987	19.05.16	G Stockton	Litter collection		54.17						54.17	
101988	19.05.16	T Bolton	Clerk's Salary and Stationery			405.98		12.48			418.46	
101989	19.05.16	Park Lane Playground	Playground inspection	35.00						7.00	42.00	
101990	19.05.16	C E & CM Walker	Grass cutting 8/4 & 24/4		210.00					42.00	252.00	
101991	19.05.16	Raby Estates	Playground rent to 10/10/16	15.00							15.00	
101992	19.05.16	Cllr D Chapman	Mileage Expenses - Training						52.60		52.60	
101993	19.05.16	CDALC	Annual Subscription					176.69			176.69	
101994	16.06.16	G Stockton	Litter collection		54.17						54.17	
101995	16.06.16	T Bolton	Clerk's Salary and Stationery			406.20		10.24			416.44	
101996	16.06.16	C E & CM Walker	Grass cutting 12 & 26 May		210.00					42.00	252.00	
101997	16.06.16	HMRC	PAYE 1st Quarter			287.20					287.20	
101998	21.07.16	G Stockton	Litter collection		54.17						54.17	
101999	21.07.16	T Bolton	Clerk's Salary/Stationery etc.		16.66	406.20		14.77		3.33	440.96	
102000	21.07.16	Park Lane Playground	Playground Inspection	35.00						7.00	42.00	
102001	21.07.16	C E & CM Walker	Grasscutting 9 & 25 June		210.00					42.00	252.00	
102002	21.07.16	Play Inspection Co.	Quarterly playground inspections	205.00						41.00	246.00	
102003	21.07.16	Peter Wade	Re-set bollards		60.00						60.00	
102004	21.07.16	WEL Medical	Defibrillator					1466.75		293.35	1760.10	
102005	21.07.16	Staindrop Scouts	Donation for new scout hut				2000.00				2000.00	
102006	21.07.16	Carnival Cttee	Annual Donation (NOT CASHED)				NIL				NIL	
102007	21.07.16	Scarth Hall	Annual Donation/Room Hire				800.00				800.00	
102008	23.08.16	T Bolton	Clerk's Salary/Stationery etc.		7.00	397.43		4.17		0.83	409.43	
102009	23.08.16	G Stockton	Litter collection		54.17						54.17	
102010	23.08.16	Park Lane Playground	Playground inspection	35.00						7.00	42.00	
102011	23.08.16	Peter Wade	Repair playground gate	55.00							55.00	
102012	15.09.16	G Stockton	Litter collection		54.17						54.17	
102013	15.09.16	T Bolton	Clerk's Salary/Stationery etc.			422.64		77.78		13.38	513.80	
102014	15.09.16	HMRC	PAYE 2nd Quarter			295.20					295.20	
102015	15.09.16	C E & CM Walker	Grasscutting		525.00					105.00	630.00	
102016	15.09.16	Cancelled: Duplicate	of Cheque No. 102011	NIL							NIL	
102017	15.09.16	BDO LLP	External Audit Fees					230.00		46.00	276.00	

