

STAINDROP PARISH COUNCIL EXPENDITURE 2017-18											
Chq. No.	Date	Payee	Purpose	Playground	Parks & Open Spaces	Salaries & Expenses	Donations	Stationery Postage, Admin	Training	VAT	Total (inc. VAT)
102049	20.04.17	G Stockton	Litter collection		54.17						54.17
102050	20.04.17	T. Bolton	Clerk's Salary and Stationery			419.89		7.68			427.57
102051	20.04.17	Raby Estates	Playground Rent to Oct 2017	15.00							15.00
102052	20.04.17	Staindrop Hist. Soc.	Contribution towards play				50.00				50.00
102053	18.05.17	G Stockton	Litter collection		54.17						54.17
102054	18.05.17	T Bolton	Clerk's Salary and Stationery			407.77		13.02			420.79
102055	18.05.17	G L Oliver	Internal Audit Fee					150.00			150.00
102056	18.05.17	CDALC	Annual Subscription					183.46			183.46
102057	18.05.17	Park Lane Playground	Playground inspection	35.00						7.00	42.00
102058	18.05.17	C E & CM Walker	Grass cutting April		345.00					69.00	414.00
102059		<b>Cancelled</b>									NIL
102060	20.05.17	Kompan Scotland	Playground Equipment - Phase 2	34998.06						6999.61	41997.67
102061	20.05.17	D Waggett	Playground Consultancy	500.00							500.00
102062	15.06.17	G Stockton	Litter collection		54.17						54.17
102063	15.06.17	Glasdon UK Ltd	Memorial Bench		503.48					100.69	604.17
102064	15.06.17	T Bolton	Laptop/software reimbursement					464.99		93.01	558.00
102065	15.06.17	T Bolton	Clerk's Salary and Stationery			419.69		36.89		4.66	461.24
102066	15.06.17	Park Lane Playground	Playground Inspection May 2017	35.00						7.00	42.00
102067	15.06.17	HMRC	PAYE 1st Quarter			296.20					296.20
102068	20.07.17	G Stockton	Litter collection		54.17						54.17
102069	20.07.17	T Bolton	Clerk's Salary and Stationery			403.69		14.25			417.94
102070	20.07.17	Play Inspection Co.	Quarterly Inspections	205.00						41.00	246.00
102071	20.07.17	C E & CM Walker	Grass cutting June		230.00					46.00	276.00
102072	20.07.17	P Wade	Fix fencing/gate	260.00							260.00
102073	18.08.17	T Bolton	Clerk's Salary and Stationery			403.49					403.49
102074	18.08.17	G Stockton	Litter collection		54.17						54.17
102075	18.08.17	C E & CM Walker	Grass cutting May and July		460.00					92.00	552.00
102076	24.08.17	Rodger Lowe	Tree Survey		140.00						140.00
102077	21.09.17	Raby Estate	Playground Rent to 05.04.18	15.00							15.00
102078	21.09.17	C E & CM Walker	Grass cutting August		345.00					69.00	414.00
102079	21.09.17	HMRC	PAYE 2nd Quarter			296.20					296.20
102080	21.09.17	T Bolton	Clerk's Salary and Stationery			407.77		7.15			414.92
102081	21.09.17	Park Lane Playground	Inspections - Jul & Aug	70.00						14.00	84.00
102082	21.09.17	G Stockton	Litter collection		54.17						54.17
102083	19.10.17	T Bolton	Clerk's Salary and Stationery			407.77		8.45			416.22
102084	19.10.17	G Stockton	Litter collection		54.17						54.17
102085	19.10.17	C E & CM Walker	Grass cutting Sept		230.00					46.00	276.00
102086	19.10.17	Park Lane Playground	Inspection - October	35.00						7.00	42.00
102087	19.10.17	BDO LLP	External Audit Fees					200.00		40.00	240.00
102088	19.10.17	Durham Co. Council	Website Hosting					578.36			578.36
102089	19.10.17	Christmas Plus Ltd.	Christmas Lights				1165.00			233.00	1398.00





**BANK RECONCILIATION 2017-2018**

**STAINDROP PARISH COUNCIL      Bank Statement as at 31st March 2018**

	<b>Community a/c</b>	<b>Business a/c</b>
<b>Balance per statement up to 31st March 2018</b>	£22,383.52	£11,200.90

**Total o/s cheques to deduct**

102104	60.00
102107	27.00
102108	60.00
102109	421.03
102113	115.67

**Total**                      £683.70

**£21,699.82**

**£11,200.90**

**Total                      £32,900.72**

