|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **TANFIELD PARISH COUNCIL** | | | | | | | |
| **ACCOUNTS 2021/22** | | | | | | | |
| **PAYMENTS MADE** | | | | | | | |
|  |  |  |  |  |  |  |  |
| **Date** | **Payee Details** | **Particulars** | **Cheque No.** | **Minute Ref.** | **AMOUNT** | **VAT** | **TOTAL** |
|  |  |  |  |  |  |  |  |
| **Establishment Charges** | |  |  |  |  |  |  |
| 01/06/2021 | Hambleton Community Action | Internal Auditor | 625 | 18/08/21P2 | £160.00 |  | £160.00 |
| 16/06/2021 | Zurich Municipal | Insurance | IB | 18/08/21P2 | £310.05 | £37.21 | £347.26 |
| 14/02/2022 | Yorkshire Accounts Ripon | Payrole Charges | 633 | 23/02/22P1 | £120.00 | £24.00 | £144.00 |
| **TOTAL** | | | | | **£590.05** | **£61.21** | **£651.26** |
|  |  |  |  |  |  |  |  |
| **Clerks Wages** | |  |  |  |  |  |  |
| 12/04/2021 | A E Carter | Clerks Wages- Mar | IB | 18/08/21P1 | £199.30 |  | £199.30 |
| 10/05/2021 | A E Carter | Clerks Wages- Apr | IB | 18/08/21P2 | £199.50 |  | £199.50 |
| 08/06/2021 | A E Carter | Clerks Wages - May | IB | 18/08/21P2 | £250.41 |  | £250.41 |
| 07/07/2021 | A E Carter | Clerks Wages - Jun | IB | 21/10/21P1 | £175.72 |  | £175.72 |
| 06/08/2021 | A E Carter | Clerks Wages - Jul | IB | 27/10/21P2 | £174.54 |  | £174.54 |
| 06/09/2021 | A E Carter | Clerks Wages - Aug | IB | 27/10/21P2 | £203.84 |  | £203.84 |
| 18/10/2021 | A E Carter | Clerks Wages - Sept | IB | 24/11/21P1 | £172.86 |  | £172.86 |
| 05/11/2021 | A E Carter | Clerks Wages - Oct | IB | 23/02/22P1 | £177.20 |  | £177.20 |
| 07/12/2021 | A E Carter | Clerks Wages - Nov | IB | 23/02/22P1 | £203.84 |  | £203.84 |
| 07/01/2022 | A E Carter | Clerks Wages - Dec | IB | 23/02/22P1 | £177.40 |  | £177.40 |
| 10/02/2022 | A E Carter | Clerks Wages - Jan | IB | 23/02/22P2 | £163.98 |  | £163.98 |
| 07/03/2022 | A E Carter | Clerks Wages - Feb | IB | 20/04/22P1 | £159.44 |  | £159.44 |
| **TOTAL** | | | | | **£2,258.03** | **£0.00** | **£2,258.03** |
|  |  |  |  |  |  |  |  |
| **HMRC PAYMENT** | |  |  |  |  |  |  |
| 12/04/2021 | HMRC | PAYE - Mar | IB | 18/08/21P1 | £50.00 |  | £50.00 |
| 10/05/2021 | HMRC | PAYE - April | IB | 18/08/21P2 | £49.80 |  | £49.80 |
| 08/06/2021 | HMRC | PAYE - May | IB | 18/08/21P2 | £62.60 |  | £62.60 |
| 07/07/2021 | HMRC | PAYE - June | IB | 21/10/21P2 | £44.00 |  | £44.00 |
| 06/08/2021 | HMRC | PAYE - July | IB | 27/10/21P2 | £43.40 |  | £43.40 |
| 06/09/2021 | HMRC | PAYE - Aug | IB | 27/10/21P2 | £51.00 |  | £51.00 |
| 18/10/2021 | HMRC | PAYE - Sept | IB | 24/11/21P1 | £43.20 |  | £43.20 |
| 05/11/2021 | HMRC | PAYE - Oct | IB | 23/02/22P1 | £44.40 |  | £44.40 |
| 07/12/2021 | HMRC | PAYE - Nov | IB | 23/02/22P1 | £51.00 |  | £51.00 |
| 07/01/2022 | HMRC | PAYE - Dec | IB | 23/02/22P1 | £44.20 |  | £44.20 |
| 10/02/2022 | HMRC | PAYE - Jan | IB | 23/02/22P2 | £41.00 |  | £41.00 |
| 07/03/2022 | HMRC | PAYE - Feb | IB | 20/04/22P1 | £40.00 |  | £40.00 |
| **TOTAL** | | | | | **£564.60** | **£0.00** | **£564.60** |
|  |  |  |  |  |  |  |  |
| **Clerks Mileage** | |  |  |  |  |  |  |
| 12/04/2021 | A E Carter | Clerks Milage - Mar | IB | 18/08/21P2 | £11.00 |  | £11.00 |
| 10/05/2021 | A E Carter | Clerks Milage - April | IB | 18/08/21P2 | £13.20 |  | £13.20 |
| 08/06/2021 | A E Carter | Clerks Milage - May | IB | 18/08/21P2 | £10.00 |  | £10.00 |
| 07/07/2021 | A E Carter | Clerks Milage - Jun | IB | 21/10/21P1 | £17.40 |  | £17.40 |
| 06/08/2021 | A E Carter | Clerks Milage - Jul | IB | 27/10/21P2 | £11.00 |  | £11.00 |
| 06/09/2021 | A E Carter | Clerks Milage - Aug | IB | 27/10/21P2 | £15.20 |  | £15.20 |
| 18/10/2021 | A E Carter | Clerks Milage - Sept | IB | 24/11/21P1 | £8.80 |  | £8.80 |
| 05/11/2021 | A E Carter | Clerks Milage - Oct | IB | 23/02/22P1 | £11.00 |  | £11.00 |
| 07/12/2021 | A E Carter | Clerks Milage - Nov | IB | 23/02/22P1 | £15.20 |  | £15.20 |
| 07/01/2022 | A E Carter | Clerks Milage - Dec | IB | 23/02/22P1 | £11.00 |  | £11.00 |
| 10/02/2022 | A E Carter | Clerks Milage - Jan | IB | 23/02/22P2 | £8.80 |  | £8.80 |
| 07/03/2022 | A E Carter | Clerks Milage - Feb | IB | 20/04/22P1 | £8.80 |  | £8.80 |
| **TOTAL** | | | | | **£141.40** | **£0.00** | **£141.40** |
|  |  |  |  |  |  |  |  |
| **Clerks expenses/Stationary/Homeworking allowance** | | | |  |  |  |  |
| 12/04/2021 | A E Carter | Expenses - Mar | IB | 18/08/21P2 | £70.82 |  | £70.82 |
| 10/05/2021 | A E Carter | Expenses - Apri | IB | 18/08/21P2 | £52.00 |  | £52.00 |
| 08/06/2021 | A E Carter | Expenses - May | IB | 18/08/21P2 | £52.00 |  | £52.00 |
| 07/07/2021 | A E Carter | Expenses - Jun | IB | 21/10/21P1 | £52.00 |  | £52.00 |
| 06/08/2021 | A E Carter | Expenses - Jul | IB | 27/10/21P2 | £54.00 |  | £54.00 |
| 06/09/2021 | A E Carter | Expenses - Aug | IB | 27/10/21P2 | £75.90 |  | £75.90 |
| 18/10/2021 | A E Carter | Expenses - Sep | IB | 24/11/21P1 | £52.00 |  | £52.00 |
| 05/11/2021 | A E Carter | Expenses - Oct | IB | 23/02/22P1 | £72.00 |  | £72.00 |
| 07/12/2021 | A E Carter | Expenses - Nov | IB | 23/02/22P1 | £52.00 |  | £52.00 |
| 07/01/2022 | A E Carter | Expenses - Dec | IB | 23/02/22P1 | £54.00 |  | £54.00 |
| 10/02/2022 | A E Carter | Expenses - Jan | IB | 23/02/22P2 | £72.82 |  | £72.82 |
| 07/03/2022 | A E Carter | Expenses - Feb | IB | 20/04/22P1 | £52.00 |  | £52.00 |
| **TOTAL** | | | | | **£711.54** | **£0.00** | **£711.54** |
|  |  |  |  |  |  |  |  |
| **Parish Caretaker** | |  |  |  |  |  |  |
| 10/05/2021 | DTMS Limited | Parish Caretaker Inv21690 | IB | 18/08/21P2 | £204.00 | £40.80 | £244.80 |
| 16/07/2021 | DTMS Limited | Parish Caretaker Inv21746 | IB | 27/10/21P2 | £119.00 | £23.80 | £142.80 |
| 20/09/2021 | DTMS Limited | Parish Caretaker Inv21879 | IB | 27/10/21P2 | £187.00 | £37.40 | £224.40 |
| 22/10/2021 | DTMS Limited | Parish Caretaker Inv21905 | IB | 21/11/21P1 | £187.00 | £37.40 | £224.40 |
| 25/03/2022 | DTMS Limited | Parish Caretaker Inv21935 | IB | 20/04/22P1 | £187.00 | £37.40 | £224.40 |
| 25/03/2022 | DTMS Limited | Parish Caretaker Inv21955 | IB | 20/04/22P1 | £204.00 | £40.80 | £244.80 |
| **TOTAL** | | | | | **£1,088.00** | **£217.60** | **£1,305.60** |
|  |  |  |  |  |  |  |  |
| **Renewals/repairs and Maintenance** | | |  |  |  |  |  |
| 06/09/2021 | JCS Contractor | Grass Cutting Inv 910 | IB | 27/10/21P2 | £240.00 |  | £240.00 |
| 28/05/2021 | JCS Contractor | Grass Cutting Inv 765 | IB | 18/08/21P2 | £190.00 |  | £190.00 |
| 18/10/2021 | JCS Contractor | Grass Cutting Inv 942 | IB | 24/11/21P1 | £240.00 |  | £240.00 |
| 11/06/2021 | JCS Contractor | Grass Cutting Inv 792 | IB | 18/08/21P2 | £240.00 |  | £240.00 |
| 11/11/2021 | JCS Contractor | Grass Cutting Inv 966 | IB | 23/02/22P1 | £190.00 |  | £190.00 |
| 07/07/2021 | JCS Contractor | Grass Cutting Inv 824 | IB | 27/10/21P2 | £240.00 |  | £240.00 |
| 06/08/2021 | JCS Contractor | Grass Cutting Inv 872 | IB | 27/10/21P2 | £335.00 |  | £335.00 |
| 12/01/2022 | Streetscape | Swing Park | 634 | 23/02/22P2 | £19,750.00 | £3,950.00 | £23,700.00 |
| 01/04/2021 | DTMS | Fence Repair | IB | 18/08/21P1 | £300.00 | £60.00 | £360.00 |
| **TOTAL** | | | | | **£21,725.00** | **£4,010.00** | **£25,735.00** |
|  |  |  |  |  |  |  |  |
| **Miscellaneous** | |  |  |  |  |  |  |
| 14/04/2021 | YLCA | Membership Fees | 622 | 18/08/21P1 | £218.00 |  | £218.00 |
| 18/05/2021 | WJPS | Parish Website | 628 | 18/08/21P2 | £397.50 | £79.50 | £477.00 |
| 14/05/2021 | SLCC | Membership Fees | 623 | 18/08/21P2 | £65.00 |  | £65.00 |
| 23/07/2021 | A E Carter | Microsoft Office | IB | 27/10/21P2 | £49.99 | £10.00 | £59.99 |
| 22/04/2021 | West Tanfield Bowling Club | CIL Grant | 624 | 18/08/21P1 | £1,500.00 |  | £1,500.00 |
| 20/05/2021 | Defib Warehouse | Defibulator Pads | 627 | 18/08/21P2 | £43.95 | £8.79 | £52.74 |
| 29/11/2021 | Citizens Advice | Donation | 632 | 23/02/22P1 | £200.00 |  | £200.00 |
| 27/05/2021 | YLCA | Transparancy Code Trg | 626 | 18/08/21P2 | £15.00 |  | £15.00 |
| 13/09/2021 | WJPS | Parish Website | 629 | 27/10/21P2 | £583.50 | £116.70 | £700.20 |
| 14/04/2021 | Wel Medical Ltd | Defibulator Pads | 621 | 18/08/21P1 | £77.95 | £15.59 | £93.54 |
| 09/04/2021 | MARTEK Marine Ltd | Defribulator Pads | 620 | 18/08/21P1 | £122.99 | £24.60 | £147.59 |
| 11/06/2021 | Ryman | Printer Ink Cartridges | IB | 18/08/21P2 | £52.47 |  | £52.47 |
| 23/11/2021 | YLCA | Weminar re Policies | 630 | 23/02/22P2 | £22.50 |  | £22.50 |
| 26/10/2021 | St Nicholas School | CIL Funds | 631 | 23/02/22P1 | £3,000.00 |  | £3,000.00 |
| **TOTAL** | | | | | **£6,348.85** | **£156.89** | **£6,604.03** |
|  |  |  |  |  |  |  |  |
| **GRAND TOTALS** | | | | | **£33,427.47** | **£4,543.99** | **£37971,46** |
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