|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **TANFIELD PARISH COUNCIL** | | | | | | | |
| **ACCOUNTS 2022/2023** | | | | | | | |
| **PAYMENTS MADE** | | | | | | | |
|  |  |  |  |  |  |  |  |
| **Date** | **Payee Details** | **Particulars** | **Cheque No.** | **Minute Ref.** | **AMOUNT** | **VAT** | **TOTAL** |
|  |  |  |  |  |  |  |  |
| **Establishment Charges** | |  |  |  |  |  |  |
| 07/06/2022 | Hambleton Community Action | Internal Auditor | 639 | 15/06/22P1 | £170.00 |  | £170.00 |
| 04/07/2022 | West Tanfield Village Hall | Hire of Village Hall | IB | 17/08/22P2 | £119.00 |  | £119.00 |
| 01/06/2022 | Zurich Municipal | Insurance | 638 | 15/06/22P1 | £312.41 | £37.49 | £349.90 |
| 22/09/2022 | PKF Littlejohn | External Audit | IB | 19/10/22P1 | £200.00 | £40.00 | £240.00 |
| 27/01/2023 | Yorkshire Accounts Ripon | Payrole Charges | 645 | 22/03/23/P | £120.00 | £24.00 | £144.00 |
| 08/02/2023 | West Tanfield Village Hall | Hire of Village Hall | IB | 22/03/23P2 | £96.00 |  | £96.00 |
| **TOTAL** | | | | | **£1,017.41** | **£101.49** | **£1,118.90** |
|  |  |  |  |  |  |  |  |
| **Clerks Wages** | |  |  |  |  |  |  |
| 07/04/2022 | A E Carter | Clerks Wages- Mar | IB | 20/04/22P1 | £258.21 |  | £258.21 |
| 10/05/2022 | A E Carter | Clerks Wages- Apr | IB | 15/06/22P1 | £189.68 |  | £189.68 |
| 16/05/2022 | A E Carter | Clerks Wages - May | IB | 15/06/22P1 | £230.04 |  | £230.04 |
| 11/07/2023 | A E Carter | Clerks Wages - Jun | IB | 17/08/22P2 | £203.00 |  | £203.00 |
| 15/08/2022 | A E Carter | Clerks Wages - Jul | IB | 17/08/22P2 | £158.00 |  | £158.00 |
| 12/09/2022 | A E Carter | Clerks Wages - Aug | IB | 19/10/22P1 | £171.32 |  | £171.32 |
| 07/10/2022 | A E Carter | Clerks Wages - Sept | IB | 19/10/22P2 | £239.32 |  | £239.32 |
| 08/11/2022 | A E Carter | Clerks Wages - Oct | IB | 23/11/22P2 | £180.40 |  | £180.40 |
| 08/12/2022 | A E Carter | Clerks Wages - Nov | IB | 11/01/23P1 | £332.82 |  | £332.82 |
| 07/01/2022 | A E Carter | Clerks Wages - Dec | IB | 22/03/23P2 | £186.72 |  | £186.72 |
| 06/02/2023 | A E Carter | Clerks Wages - Jan | IB | 22/03/23P2 | £225.84 |  | £225.84 |
| 08/03/2023 | A E Carter | Clerks Wages - Feb | IB | 22/03/23P2 | £191.66 |  | £191.66 |
| **TOTAL** | | | | | **£2,567.01** | **£0.00** | **£2,567.01** |
|  |  |  |  |  |  |  |  |
| **HMRC PAYMENT** | |  |  |  |  |  |  |
| 07/04/22P1 | HMRC | PAYE - Mar | IB | 20/04/22P1 | £64.60 |  | £64.60 |
| 10/05/2022 | HMRC | PAYE - April | IB | 15/06/22/P1 | £47.20 |  | £47.20 |
| 06/06/2022 | HMRC | PAYE - May | IB | 15/06/22P1 | £57.60 |  | £57.60 |
| 11/07/2022 | HMRC | PAYE - June | IB | 17/08/22P2 | £50.80 |  | £50.80 |
| 15/08/2022 | HMRC | PAYE - July | IB | 17/08/22P2 | £39.40 |  | £39.40 |
| 12/09/2022 | HMRC | PAYE - Aug | IB | 19/10/22P1 | £43.00 |  | £43.00 |
| 07/10/2022 | HMRC | PAYE - Sept | IB | 19/10/22P2 | £59.60 |  | £59.60 |
| 08/11/2022 | HMRC | PAYE - Oct | IB | 23/11/22P2 | £45.20 |  | £45.20 |
| 08/12/2022 | HMRC | PAYE - Nov | IB | 11/01/23P1 | £83.20 |  | £83.20 |
| 09/01/2023 | HMRC | PAYE - Dec | IB | 22/03/23P2 | £46.60 |  | £46.60 |
| 06/02/2023 | HMRC | PAYE - Jan | IB | 23/03/23P2 | £56.60 |  | £56.60 |
| 08/03/2023 | HMRC | PAYE - Feb | IB | 22/03/23P2 | £47.80 |  | £47.80 |
| **TOTAL** | | | | | **£641.60** | **£0.00** | **£641.60** |
|  |  |  |  |  |  |  |  |
| **Clerks Mileage** | |  |  |  |  |  |  |
| 07/04/2022 | A E Carter | Clerks Milage - Mar | IB | 20/04/22P1 | £8.80 |  | £8.80 |
| 16/05/2022 | A E Carter | Clerks Milage - April | IB | 15/0622P1 | £11.00 |  | £11.00 |
| 06/06/2021 | A E Carter | Clerks Milage - May | IB | 15/0622P1 | £8.80 |  | £8.80 |
| 11/07/2022 | A E Carter | Clerks Milage - Jun | IB | 17/08/22P2 | £11.00 |  | £11.00 |
| 10/08/2022 | A E Carter | Clerks Milage - Jul | IB | 17/08/22P2 | £11.00 |  | £11.00 |
| 12/09/2022 | A E Carter | Clerks Milage - Aug | IB | 19/10/22P1 | £11.00 |  | £11.00 |
| 07/10/2022 | A E Carter | Clerks Milage - Sept | IB | 19/10/22P1 | £51.00 |  | £51.00 |
| 08/11/2022 | A E Carter | Clerks Milage - Oct | IB | 23/11/22P2 | £11.00 |  | £11.00 |
| 08/12/2022 | A E Carter | Clerks Milage - Nov | IB | 11/01/23P1 | £11.00 |  | £11.00 |
| 09/01/2023 | A E Carter | Clerks Milage - Dec | IB | 11/01/23P1 | £11.00 |  | £11.00 |
| 06/02/2023 | A E Carter | Clerks Milage - Jan | IB | 22/03/23P2 | £8.80 |  | £8.80 |
| 01/03/2023 | A E Carter | Clerks Milage - Feb | IB | 22/03/23P | £8.80 |  | £8.80 |
| **TOTAL** | | | | | **£163.20** | **£0.00** | **£163.20** |
|  |  |  |  |  |  |  |  |
| **Clerks expenses/Stationary/Homeworking allowance** | | | |  |  |  |  |
| 07/04/2022 | A E Carter | Expenses - Mar | IB | 20/04/22P1 | £54.00 |  | £54.00 |
| 16/05/2022 | A E Carter | Expenses - Apri | IB | 15/06/222P1 | £52.00 |  | £52.00 |
| 06/06/2022 | A E Carter | Expenses - May | IB | 15/06/222P1 | £72.00 |  | £72.00 |
| 11/07/2022 | A E Carter | Expenses - Jun | IB | 17/08/22P2 | £52.00 |  | £52.00 |
| 10/08/2022 | A E Carter | Expenses - Jul | IB | 17/08/22P2 | £52.00 |  | £52.00 |
| 12/09/2022 | A E Carter | Expenses - Aug | IB | 19/10/22P1 | £55.49 |  | £55.49 |
| 07/10/2022 | A E Carter | Expenses - Sep | IB | 19/10/22P1 | £55.00 |  | £55.00 |
| 08/11/2022 | A E Carter | Expenses - Oct | IB | 23/11/22P2 | £54.00 |  | £54.00 |
| 08/12/2022 | A E Carter | Expenses - Nov | IB | 11/01/23P1 | £54.00 |  | £54.00 |
| 09/01/2023 | A E Carter | Expenses - Dec | IB | 11/01/23P1 | £73.43 |  | £73.43 |
| 06/02/2023 | A E Carter | Expenses - Jan | IB | 22/03/23P2 | £52.00 |  | £52.00 |
| 01/03/2023 | A E Carter | Expenses - Feb | IB | 22/03/23P2 | £52.00 |  | £52.00 |
| **TOTAL** | | | | | **£677.92** | **£0.00** | **£677.92** |
|  |  |  |  |  |  |  |  |
| **Parish Caretaker** | |  |  |  |  |  |  |
| 24/05/2022 | DTMS Limited | Parish Caretaker Inv21970 | IB | 15/06/22P1 | £204.00 | £40.80 | £244.80 |
| 21/07/2022 | DTMS Limited | Parish Caretaker Inv 22033 | IB | 17/08/22P2 | £221.00 | £44.20 | £265.20 |
| 31/10/2022 | DTMS Limited | Parish Caretaker Inv21879 | IB | 23/11/22P1 | £357.00 | £71.40 | £428.40 |
| 16/01/2023 | DTMS Limited | Parish Caretaker Inv41138 | IB | 22/03/23P2 | £705.00 | £141.00 | £846.00 |
|  |  |  |  |  |  |  |  |
| **TOTAL** | | | | | **£1,487.00** | **£297.40** | **£1,784.40** |
|  |  |  |  |  |  |  |  |
| **Renewals/repairs and Maintenance** | | |  |  |  |  |  |
| 06/05/2022 | JCS Contractor | Grass Cutting Inv 1131 | IB | 15/06/22P1 | £240.00 |  | £240.00 |
| 14/06/2022 | JCS Contractor | Grass Cutting Inv 1160 | IB | 15/06/22P1 | £240.00 |  | £240.00 |
| 11/07/2022 | JCS Contractor | Grass Cutting Inv 1183 | IB | 17/08/22P2 | £240.00 |  | £240.00 |
| 10/08/2022 | JCS Contractor | Grass Cutting Inv 1227 | IB | 17/08/22P2 | £240.00 |  | £240.00 |
| 12/09/2022 | JCS Contractor | Grass Cutting Inv 1250 | IB | 23/11/22P1 | £240.00 |  | £240.00 |
| 05/10/2022 | JCS Contractor | Grass Cutting Inv 1283 | IB | 19/10/22P1 | £335.00 |  | £335.00 |
| 08/11/2022 | JCS Contractor | Grass Cutting Inv 1330 | IB | 23/11/22P1 | £195.00 |  | £195.00 |
| 20/03/2023 | Wicksteed | Playpark Inspection | 647 | 22/03/23P2 | £270.00 | £54.00 | £324.00 |
| 01/04/2022 | Wicksteed | Playpark Inspection | IB | 20/04/22P1 | £180.00 | £36.00 | £216.00 |
| 10/03/2023 | Streetscape | Swing Park Equipment | 646 | 23/03/23P2 | £10,000.00 | £2,000.00 | £12,000.00 |
| **TOTAL** | | | | | **£12,180.00** | **£2,090.00** | **£14,270.00** |
|  |  |  |  |  |  |  |  |
| **Miscellaneous** | |  |  |  |  |  |  |
| 21/04/2022 | YLCA | Membership Fees | 636 | 17/08/22P2 | £305.00 |  | £305.00 |
| 04/07/2022 | WJPS | Parish Website | IB | 17/08/22P2 | £252.00 | £50.40 | £302.40 |
| 09/05/2022 | SLCC | Membership Fees | 637 | 17/08/22P2 | £70.00 |  | £70.00 |
| 21/07/2022 | A E Carter | Microsoft Office | IB | 17/08/22P2 | £49.99 | £10.00 | £59.99 |
| 14/06/2022 | WT Sports Club | Donation Jubilee Event | | 15/06/22P2 | £2,000.00 |  | £2,000.00 |
| 31/10/2022 | Wel Medical | Defib Battery | Card | 23/11/22P1 | £170.00 | £34.00 | £204.00 |
| 08/11/2022 | Citizens Advice | Donation | 644 | 23/02/22P1 | £200.00 |  | £200.00 |
| 13/04/2022 | YLCA | Conference | 635 | 17/08/22P2 | £40.00 |  | £40.00 |
| 15/11/2022 | Great North Air Ambulance | Donation | 643 | 23/11/22P2 | £100.00 |  | £100.00 |
| 04.07/2022 | Ryman | Printer Ink Cartridges | IB | 17/08/22P2 | £38.33 | £7.66 | £45.99 |
| 27/01/2023 | WT Village Hall | CIL Funds Broadband | | 22/02/23P2 | £743.76 |  | £743.76 |
| 20/09/2022 | WT Village Hall | CILFunds Petanque | | 19/10/22P1 | £3,610.40 |  | £3,610.40 |
| 28/03/2023 | WT Village Hall | CIL Funds Website | IB | 22/03/23P2 | £240.00 |  | £240.00 |
| 01/11/2022 | YLCA | Conference | 642 | 19/10/22P2 | £120.00 |  | £120.00 |
| 28/09/2022 | WT Bowling Club | CIL Funds Shelves | 641 | 19/10/22P2 | £335.00 |  | £335.00 |
| **TOTAL** | | | | | **£8,274.48** | **£102.06** | **£8,376.54** |
|  |  |  |  |  |  |  |  |
| **GRAND TOTALS** | | | | | **£27,008.62** | **£2,590.95** | **£29,599.57** |