

TANFIELD PARISH COUNCIL
ACCOUNTS 2019/20
PAYMENTS MADE

Date	Payee Details	Particulars	Cheque No.	Minute Ref.	AMOUNT	VAT	TOTAL
Establishment Charges							
22/05/2019	Hambleton Commt	Internal Auditor	589	12/06/19P2	£110.00		£110.00
22/05/2019	Zurich Municipal	Insurance	592	12/06/19P2	£300.65	£36.08	£336.73
06/09/2019	Hambleton District	Election Charges	594	27/11/19P3	£100.00		£100.00
17/01/2020	Yorkshire Account	Payrole Charges	597	15/04/20P1	£120.00	£24.00	£144.00
TOTAL					£630.65	£60.08	£690.73

Date	Payee Details	Particulars	Cheque No.	Minute Ref.	AMOUNT	VAT	TOTAL
Clerks Wages							
08/04/2019	A E Carter	Clerks Wages- Mar	IB	17/04/19P2	£133.42		£133.42
07/05/2019	A E Carter	Clerks Wages- Apr	IB	12/06/19P2	£262.27		£262.27
07/06/2019	A E Carter	Clerks Wages - May	IB	21/08/19P2	£185.94		£185.94
08/07/2019	A E Carter	Clerks Wages - Jun	IB	21/08/19P2	£135.32		£135.32
08/08/2019	A E Carter	Clerks Wages - Jul	IB	27/11/19P3	£128.24		£128.24
06/09/2019	A E Carter	Clerks Wages - Aug	IB	27/11/19P3	£147.98		£147.98
04/10/2019	A E Carter	Clerks Wages - Sept	IB	08/01/20P1	£164.92		£164.92
07/11/2019	A E Carter	Clerks Wages - Oct	IB	08/01/20P1	£152.26		£152.26
06/12/2019	A E Carter	Clerks Wages - Nov	IB	08/01/20P2	£202.88		£202.88
06/01/2020	A E Carter	Clerks Wages - Dec	IB	15/04/20P1	£139.41		£139.41
10/02/2020	A E Carter	Clerks Wages - Jan	IB	15/04/20P1	£126.95		£126.95
03/03/2020	A E Carter	Clerks Wages - Feb	IB	15/04/20P1	£152.26		£152.26
TOTAL					£1,931.85	£0.00	£1,931.85

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HMRC PAYMENT							
08/04/2019	HMRC	PAYE - Mar	IB	12/06/19P2	£33.40		£33.40
07/05/2019	HMRC	PAYE - April	IB	12/06/19P2	£65.40		£65.40
07/06/2019	HMRC	PAYE - May	IB	21/08/19P2	£46.60		£46.60
08/07/2019	HMRC	PAYE - June	IB	21/08/19P2	£33.80		£33.80
08/08/2019	HMRC	PAYE - July	IB	27/11/19P3	£32.00		£32.00
17/09/2019	HMRC	PAYE - Aug	IB	27/11/19P3	£37.00		£37.00
04/10/2019	HMRC	PAYE - Sept	IB	08/01/20P1	£41.20		£41.20
07/11/2019	HMRC	PAYE - Oct	IB	08/01/20P2	£38.00		£38.00
06/12/2019	HMRC	PAYE - Nov	IB	08/01/20P2	£50.80		£50.80
06/01/2020	HMRC	PAYE - Dec	IB	15/04/20P1	£35.00		£35.00
10/02/2020	HMRC	PAYE - Jan	IB	15/04/20P1	£31.60		£31.60
03/03/2020	HMRC	PAYE - Feb	IB	15/04/20P1	£38.00		£38.00
TOTAL					£482.80	£0.00	£482.80

Date	Payee Details	Particulars	Cheque No.	Minute Ref.	AMOUNT	VAT	TOTAL
Clerks Mileage							
08/04/2019	A E Carter	Clerks Milage - Mar	IB	12/06/19P2	£13.20		£13.20
07/05/2019	A E Carter	Clerks Milage - April	IB	12/06/19P2	£35.20		£35.20
07/06/2019	A E Carter	Clerks Milage - May	IB	21/08/19P2	£23.00		£23.00
08/07/2019	A E Carter	Clerks Milage - Jun	IB	21/08/19P2	£8.80		£8.80
08/08/2019	A E Carter	Clerks Milage - Jul	IB	27/11/19P3	£8.80		£8.80
06/09/2019	A E Carter	Clerks Milage - Aug	IB	27/11/19P3	£11.00		£11.00
04/10/2019	A E Carter	Clerks Milage - Sept	IB	08/01/20P1	£37.60		£37.60
07/11/2019	A E Carter	Clerks Milage - Oct	IB	08/01/20P2	£8.80		£8.80
04/12/2019	A E Carter	Clerks Milage - Nov	IB	08/01/20P1	£11.00		£11.00
06/01/2020	A E Carter	Clerks Milage - Dec	IB	15/04/20P1	£8.80		£8.80
10/02/2020	A E Carter	Clerks Milage - Jan	IB	15/04/20P1	£11.00		£11.00
03/03/2020	A E Carter	Clerks Milage - Feb	IB	15/04/20P1	£11.00		£11.00
TOTAL					£188.20	£0.00	£188.20

Date	Payee Details	Particulars	Cheque No.	Minute Ref.	AMOUNT	VAT	TOTAL
Clerks expenses/Stationary/Homeworking allowance							
08/04/2019	A E Carter	Expenses - Mar	IB	12/06/19P2	£39.00		£39.00
07/05/2019	A E Carter	Expenses - Apri	IB	12/06/19P2	£39.00		£39.00
07/06/2019	A E Carter	Expenses - May	IB	21/08/19P2	£60.32		£60.32
08/07/2019	A E Carter	Expenses - Jun	IB	21/08/19P2	£39.00		£39.00
08/08/2019	A E Carter	Expenses - Jul	IB	27/11/19P3	£39.00		£39.00
06/09/2019	A E Carter	Expenses - Aug	IB	27/11/19P3	£39.00		£39.00
07/11/2019	A E Carter	Expenses - Sep	IB	08/01/20P1	£83.99		£83.99
07/11/2019	A E Carter	Expenses - Oct	IB	08/01/20P2	£43.00		£43.00
04/12/2019	A E Carter	Expenses - Nov	IB	08/01/20P2	£46.32		£46.32
06/01/2020	A E Carter	Expenses - Dec	IB	15/04/20P1	£49.00		£49.00
10/02/2020	A E Carter	Expenses - Jan	IB	15/04/20P1	£43.00		£43.00
03/03/2020	A E Carter	Expenses - Feb	IB	15/04/20P1	£48.76		£48.76
TOTAL					£569.39	£0.00	£569.39
Parish Caretaker							
07/05/2019	DTMS Limited	Parish Caretaker Inv21060	IB	12/06/19P2	£248.00	£49.60	£297.60
12/07/2019	DTMS Limited	Parish Caretaker Inv21130	IB	21/08/19P2	£201.60	£40.32	£241.92
20/09/2019	DTMS Limited	Parish Caretaker Inv21207	IB	27/11/19P3	£151.20	£30.24	£181.44
31/10/2019	DTMS Limited	Parish Caretaker Inv21285	IB	08/01/20P1	£252.00	£50.40	£302.40
23/12/2019	DTMS Limited	Parish Caretaker Inv21336	IB	08/01/20P2	£168.00	£33.60	£201.60
27/03/2020	DTMS Limited	Parish Cartaker Inv21409	IB	15/04/20P1	£134.40	£26.88	£161.28
TOTAL					£1,155.20	£231.04	£1,386.24
Renewals/repairs and Maintenance							
22/05/2019	Streetscape	Playpark Repairs	590	12/06/19P2	£59.00	£11.80	£70.80
22/05/2019	Streetscape	Playpark repairs/renewals	593	12/06/19P2	£1,444.00	£288.80	£1,732.80
25/09/2019	Farm and Land	Grass Cutting Inv 5463	IB	27/11/19P3	£504.00	£100.80	£604.80
04/12/2019	DTMS Limited	Fence Repair Swing Park Tl	IB	08/01/20P2	£1,125.00	£225.00	£1,350.00
23/06/2019	DTMS Limited	Fence Repair Swing Park N	IB	08/01/20P2	£430.00	£86.00	£516.00
20/02/2020	J E Moxon	Repairs to Nosterfield Bus S	598	14/04/20P1	£140.00	£28.00	£168.00
20/02/2020	Wicksteed	Swing Park Inspection	599	15/04/20P1	£180.00	£36.00	£216.00
TOTAL					£3,882.00	£776.40	£4,658.40
Miscellaneous							
12/04/2019	YLCA	Membership Fees	588	17/04/19P2	£209.00		£209.00
18/04/2019	J Moxon	Noticeboards and Installatio	585	17/04/19P2	£2,130.00	£426.00	£2,556.00
30/04/2019	SLCC	Membership Fees	587	17/04/19P2	£63.00		£63.00
25/07/2019	A E Carter	Microsoft Office	IB	21/08/19P2	£59.99		£59.99
27/03/2020	DTMS Limited	Planting of Bulbs	IB	15/04/20P2	£270.00	£54.00	£324.00
27/03/2020	DTMS Limited	Installation of Benches	IB	15/04/20P2	£455.00	£91.00	£546.00
06/11/2019	Citizens Advice	Donation	596	08/01/20P1	£200.00		£200.00
07/11/2019	YLCA	Annual Conference	595	08/01/20P1	£120.00		£120.00
18/03/2020	W Braithwaite and	Bulbs purchased	600	15/04/20P1	£833.33	£166.67	£1,000.00
19/03/2020	Sam Turner and So	Bench Purchases	602	15/04/20P1	£1,597.51	£319.50	£1,917.01
23/05/2019	St Nicholas Church	Donation Parish Clock Repa	591	12/06/19P2	£1,000.00		£1,000.00
TOTAL					£6,937.83	£1,057.17	£7,995.00
GRAND TOTALS					£15,777.92	£2,124.69	£17,902.61