Tankersley Parish Council Payments 2013/14

	Α	В	С	D	F	G	Н	I	J	K	L	М	N
1	Date	Chq No	Payee	Particulars of payment	General Admin	Allotments	Publicity	Training	Grants	Events	Footpaths & Highways	VAT	Total
2		001155	NALC	LCR Subscription	£32.00								£32.00
3	Apr '13	001156	Yorkshire Water	Water to allotments		£19.36							£19.36
4		001157	YLCA	Annual membership	£378.00								£378.00
5	Ą	001158	H Charlesworth	Clerks Expenses March '13	£118.40								£118.40
6		001159	K Blantern	Clerks Salary April '13	£200.32								£200.32
7	13	001154	BMBC	Christmas Trees						£344.00)	£68.80	£412.80
8		001160	K Blantern	Clerks Expenses April '13	£37.38								£37.38
9	Мау	001161	K Blantern	Clerks Salary May '13	£200.32								£200.32
10	2	001162	Came and Company	Insurance Renewal	£608.82								£608.82
11		001163	K Blantern	Clerks Salary June '13	£200.32								£200.32
12	13	001164	K Blantern	Clerks Expenses May '13	£28.78								£28.78
12 13 14	2 CL 3 au	001165	BMBC	Hire of Pilley Pocket Park - Gala						£70.00)		£70.00
14	Ju	001166	HMRC	PAYE contributions - Qtr 1	£150.00								£150.00
15	•	001167	Garnett Dickinson	Newsletter printing			£540.00						£540.00
		001168	K Blantern	Clerks Salary July '13	£200.32								£200.32
17	5	001169	Void cheque										£0.00
16 17 18 19 20	July '13	001170	Yorkshire Water	Water to allotments		£26.72							£26.72
19	Ju	001171	H Ullyott and Sons	Hedge trimming at allotments		£60.00						£12.00	£72.00
20		001172	K Blantern	Clerks Expenses June '13	£79.93								£79.93
21	g e	001173	K Blantern	Clerks Expenses July '13	£24.00								£24.00
21 22	Aug '13	001174	K Blantern	Clerks Salary August '13	£200.32								£200.32
	ω.	001175	K Blantern	Clerks Salary September '13	£200.32								£200.32
24	5	001176	K Blantern	Clerks Expenses August '13	£24.00								£24.00
25	Sept '13	001177	HMRC	PAYE contributions - Qtr 2	£150.00								£150.00
26		001178	BDO	Completion of Audit payment	£130.00							£26.00	£156.00
23 24 25 26 27		001179	4C Creatives	Website redesign deposit			£400.00						£400.00
28		001180	Yorkshire Water	Water to allotments		£21.85							£21.85
28 29 30 31 32 33 34 35 36		001241	K Blantern	Clerks Salary October '13	£200.32								£200.32
		001242	K Blantern	Clerks Expenses Sept '13	£84.58								£84.58
31	Oct '13	001243 Garnett Dickin		Parish Plan document			£570.00						£570.00
32	ರ		Garnett Dickinson	Return envelopes			£68.00					£13.60	£81.60
33	O			Distribution envelopes/labels			£135.00					£27.00	£162.00
34		001244 Ca		Postage for Parish Plans			£750.00						£750.00
35			Cash	Collection by Royal Mail			£14.62					£2.88	£17.50
36		001245	K Blantern	Overtime payment	£91.78								£91.78
37		001246	K Blantern	Clerks Salary November '13	£200.32								£200.32
38		001247	K Blantern	Clerks Expenses October '13	£38.34								£38.34
39	<u>8</u>	001248	K Blantern	Presents for christmas party	300.01					£84.00			£84.00
38 39 40 41 42	Nov '13	001249	Cash	Food for christmas party						£280.00			£280.00
41	Š	001250	Cash	Money for Clarice Brooks flowers						£50.00			£50.00
42	_	001251	Kidz Party	Entertainer for christmas party						£250.00			£250.00
43		001252	Cash	Rental of welfare hall						£40.00			£40.00
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1	Date	Chq No	Payee	Particulars of payment	General Admin	Allotments	Publicity	Training	Grants	Events	Footpaths & Highways	VAT	Total
44	3	001253	K Blantern	Clerks Salary December '13	£200.32								£200.32
45	<u> </u>	001254	K Blantern	Clerks Expenses November '13	£94.80								£94.80
46	6 Dec	001255	HMRC	PAYE Contributions - Qtr 3	£150.00								£150.00
47		001256	4C Creatives	Final balance website redesign			£550.00						£550.00
48		001257	K Blantern	Clerks Salary January '14	£200.32								£200.32
48 49 50 51	<u>7</u>	001258	Yorkshire Water	Water to allotments		£78.32							£78.32
50	Jan '	001259	K Blantern	Clerks Expenses December '13	£24.00								£24.00
51	Ja	001260	BMBC	Christmas Tree - Glebe Court						£280.00		£56.00	£336.00
52		001261	K Blantern	Parish Plan Overtime	£83.40								£83.40
53 54	4	001262	K Blantern	Clerks Salary February '14	£200.32								£200.32
54		001263	K Blantern	Clerks Expenses January '14	£117.19								£117.19
55	ep	001264	RA Forestry & Fencing	Fencing Repairs Broad Ings							£340.00	£68.00	£408.00
56	ш.	001265	K Blantern	Parish Plan Overtime	£29.19								£29.19
57		001266	Garnett Dickinson	Parish Plan Final Document			£620.00						£620.00
58		001267	Garnett Dickinson	Envelopes and labels			£140.00					£28.00	£168.00
59	4	001268	Cash	Postage for Parish Plans			£517.50						£517.50
58 59 60	-C	001269	K Blantern	Clerks Salary March '14	£200.32								£200.32
61	March	001270	K Blantern	Clerks Expenses March '14	£59.18								£59.18
62		001271	HMRC	PAYE Contribution Qtr 4	£150.00								£150.00
63		001272	Grant Aid	Tankersley Bowling Club Grant					£450.00				£450.00
64		001273	Cash	Royal Mail collection			£14.42					£2.88	£17.30
	April '14		K Blantern	Clerks Expenses March '14	£62.38								£62.38
66	TOTALS			S	£5,149.99	£206.25	£4,319.54	£0.00	£450.00	£1,398.00	£340.00	£305.16	£12,168.94
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68													