TANFIELD PARISH COUNCIL ACCOUNTS 2019/20 PAYMENTS MADE

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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				IB	21/08/19P2	£8.80		£8.80	A TOT
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				IB	27/11/19P3	£8.80		£8.80	
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		Clerks	Milage - Aug	IB	27/11/19P3	£11.00		£11.00	(PANE)
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				IB	08/01/20P1	£37.60			
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03/03/2020 A E Carter Clerks Milage - Feb IB 15/04/20P1 £11.00 £11.00	10/02/2020 A E Carter								
	03/03/2020 A E Carter	Clerks	Milage - Feb	IB	15/04/20P1	£11.00			
	TOTAL						£0.00		

Date Payee Details	Particulars	No.	Ref.	AMOUNT	VAT	TOTAL	
erks expenses/Stationary/Ho	omeworking allowance		277 18/V				
	Expenses - Mar	IB	12/06/19P2	£39.00		£39.00	A VIII A
	Exmanges Anni	IB	12/06/1912 12/06/19P2	£39.00		£39.00	
7/06/2019 A E Carter	Expenses - Apri Expenses - May	IB	21/08/19P2	£60.32		060.22	11251
	Expenses - Jun	IB	21/08/1912 21/08/19P2	£39.00		£39.00	5.4
	Expenses - Jul	IB	27/11/19P3	£39.00		£39.00	
	Expenses - Jul Expenses - Aug	IB	27/11/19P3	£39.00		£39.00	
	Expenses - Aug Expenses - Sep	IB	08/01/20P1	£83.99		£83.99	
	Expenses - Oct	IB	08/01/20P1 08/01/20P2	£43.00	mikiti yesisi	£43.00	de la
(17 × 17 × 17 × 17	Expenses - Oct Expenses - Nov	IB	08/01/20P2 08/01/20P2	£46.32		£45.00 £46.32	J. Ph
				£49.00		£46.32 £49.00	
10/02/2020 A E Carter	Expenses - Dec	IB IB	15/04/20P1	£49.00 £43.00		£49.00 £43.00	11
	Expenses - Jan	IB	15/04/20P1				
03/03/2020 A E Carter	Expenses - Feb	IB	15/04/20P1	£48.76	20.00	£48.76	
OTAL	74.7113 STM1407			£569.39	£0.00	£569.39	第4年[]
arish Caretaker	Cuping Cuping					19 A El Custor	
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		£33.60	£201.60	
27/03/2020 DTMS Limited	Parish Cartaker Inv21409	IB	15/04/20P1	£134.40	£26.88	£161.28	
OTAL	Parish Cartaker mv21707	010	13/07/2011	£1,155.20	£231.04	£1,386.24	
UIAL	ALDERSON PLEASURE	Section 1	AL CONTRACTOR OF THE PARTY OF T	21,130,20	2431.0	d-1,500.a	MODEL N
Renewals/repairs and Mainter	CONTRACTOR OF THE PROPERTY OF	er d	AL .	da? Peb	2013	1515034.00	COST
22/05/2019 Streetscape	Playpark Repairs	590	12/06/19P2		£11.80	£70.80	
22/05/2019 Streetscape	Playpark repairs/renewals	593	12/06/19P2		£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	15.14
23/06/2019 DTMS Limited	Fence Repair Swing Park No	IB .	08/01/20P2		£86.00	£516.00	an a
20/02/2020 J E Moxon	Repairs to Nosterfield Bus S	598	14/04/20P1		£28.00	£168.00	017.20
20/02/2020 Wicksteed	Swing Park Inspection	599	15/04/20P1		£36.00	£216.00	115 5
TOTAL	Swing runs mep 11	AKING P		£3,882.00	£776.40	£4,658.40	de a
00/15	10,1983 193,00	TI		The second secon	17,22	DENNING	ULL.
Viscellaneous	01/2021 (4),20		A 111 O DO	2222.00	EYAN	2200.00	non
12/04/2019 YLCA	Membership Fees	588	17/04/19P2		1125.00	£209.00	
18/04/2019 J Moxon	Noticeboards and Installatio	585	17/04/19P2		£426.00	£2,556.00	
30/04/2019 SLCC	Membership Fees	587	17/04/19P2			£63.00	05.1
25/07/2019 A E Carter	Microsoft Office	IB .	21/08/19P2		1.75	£59.99	
27/03/2020 DTMS Limited	Planting of Bulbs	IB	15/04/20P2		£54.00	£324.00	
27/03/2020 DTMS Limited	Installation of Benches	IB	15/04/20P2		£91.00	£546.00	.1
06/11/2019 Citizens Advice	Donation	596	08/01/20P1			£200.00	
07/11/2019 YLCA	Annual Conference	595	08/01/20P1			£120.00	
18/03/2020 W Braithwaite and		600	15/04/20P1		£166.67	£1,000.00	
19/03/2020 Sam Turner and So		602	15/04/20P1	£1,597.51	£319.50	£1,917.01	
23/05/2019 St Nicholas Church	h Donation Parish Clock Repa	591	12/06/19P2	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	- 11	£1,000.00	Liken
TOTAL	20 93 PO31199		4	£6,937.83	£1,057.17	£7,995.00	art a
COIAD		400000000000000000000000000000000000000	- Bay				