

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Date	Details	Comments	DALC Sub	Cemetery	Play Area	Audit	Insurance	Village Hall Hire	Handyman	Clerk Payroll	Clerk Admin Expenses	Training	General/ Admin	Sundry	Total
2	07/04/2015	HMRC	PAYE for Council employee								138.80					138.80
3	07/04/2015	DDDC - Cemetery Rates	Paid to DDDC		492.00											492.00
4	07/04/2015	G Griffiths	Village Maintenance							80.00						80.00
5	07/04/2015	R Jackson - Community Plan Exp	Support the current community plan											245.38		245.38
6	07/04/2015	S Bradbury	Mole removal from Village green							50.00						50.00
7	07/04/2015	Clerk's Salary & Expenses	Clerk								205.50	17.96				223.46
8	12/05/2015	NBB Ltd	Replacement bench and seat for the play area. Spend was committed Jan 2015			495.00										495.00
9	12/05/2015	G Griffiths	Village Maintenance							600.00						600.00
10	12/05/2015	Clerk's Salary & Expenses	Clerk								365.42	29.24				394.66
11	12/05/2015	J Taylor	Internal Auditor				75.00									75.00
12	12/05/2015	Lester Lowe	Material and Padlock for Allotment gate												65.63	65.63
13	12/05/2015	The Cumbria Clock Company	Church Clock Maintenance												110.00	110.00
14	09/06/2015	G Griffiths - Handyman	Village Maintenance							695.00						695.00
15	09/06/2015	Clerk's Salary & Expenses	Clerk								361.70	17.41				379.11
16	09/06/2015	BVH Room Hire Community Plan	Meeting room hire proir to April 2015						84.00							84.00
17	09/06/2015	BBL - Room Hire Community Plan	Meeting room hire proir to April 2015						141.00							141.00
18	07/07/2015	G Griffiths - Handyman	Village Maintenance							870.00						870.00
19	07/07/2015	Playsafety Ltd	External Safety Review			65.00										65.00
20	07/07/2015	DDDC - Dog Signs	New Legalastion requirement.												30.00	30.00
21	07/07/2015	DALC - Training	New Councillor Training										25.00			25.00
22	07/07/2015	K Allsop	Based on the external safety report repair of the equipment and re pointing the slabs due to trip hazard.			1,340.00										1,340.00
23	07/07/2015	Clerk's Salary & Expenses	Clerk								438.89	33.44				472.33
24	07/07/2015	HMRC	PAYE for Council employee								107.60					107.60
25	07/07/2015	G Griffiths - Handyman	Village Maintenance							1015.00						1,015.00
26	07/07/2015	Councillor Hampson - Printing Expenses	New Legalastion requirement.											62.97		62.97
27		Clerk's Salary	Clerk								267.22	19.24				286.46
28	01/09/2015	G Griffiths - Handyman	Village Maintenance							640.00						640.00
29	01/09/2015	AHS Ltd	Wood Chip for play area. Spend was committed April 2015.			1199.40										1,199.40
30	01/09/2015	DALC - Training	Cemetery Training										80.00			80.00
31	01/09/2015	Clerk's Salary & Expenses	Clerk								265.47	12.27				277.74
32	06/10/2015	G Griffiths - Handyman	Village Maintenance							830.00						830.00
33	06/10/2015	DDDC - Election Expenses	Due to being an election year												218.27	218.27
34	06/10/2015	DALC	Councillor Material											15.00		15.00
35	06/10/2015	Brassington Village Hall	Meeting room hire Dec 2013 - Nov 2014						144.00							144.00
36	06/10/2015	Clerk's Salary & Expenses	Clerk								383.11	16.88				399.99
37	06/10/2015	HMRC	PAYE for Council employee								43.40					43.40
38	02/11/2015	G Griffiths - Handyman	Village Maintenance							550.00						550.00
39	03/11/2015	Grant Thornton	Audit of Accounts				100.00									100.00
40	03/11/2015	D Charity - Allotment Rent	Yearly Allotment Rent												100.00	100.00

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1	Date	Details	Comments	DALC Sub	Cemetery	Play Area	Audit	Insurance	Village Hall Hire	Handyman	Clerk Payroll	Clerk Admin Expenses	Training	General/ Admin	Sundry	Total
41	03/11/2015	Clerk's Salary & Expenses	Clerk								286.67	17.87				304.54
42	01/12/2015	Ladywell Accountancy Services	Council Payrole											48.00		48.00
43	01/12/2015	Clerk's Salary & Expenses	Clerk								333.31	7.90				341.21
44	12/01/2016	Came & Co	Public Liability Insurance					353.27								353.27
45	12/01/2016	DALC - Auto Enrolment Training	New Penison Legislation										40.00			40.00
46	12/01/2016	Glen Griffiths	Village Maintenance							100.00						100.00
47	12/01/2016	Brassington Village Hall	Meeting room hire Dec 2014 - Nov 2015						156.00							156.00
48	12/01/2016	Clerk's Salary	Clerk								273.67					273.67
49	12/01/2016	Clerk's Expenses	Clerk									17.65				17.65
50	Totals 2015/16			0.00	492.00	3,099.40	175.00	353.27	525.00	5,430.00	3,470.76	189.86	145.00	371.35	523.90	14,775.54
51	Totals 2014/15			389.88	497.78	66.00	156.00	333.36	144.00	5,875.00	3674.27	264.59	25.00	421.11	1,046.03	12,697.11
52	Totals 2013/14			386.02	473.55		195.00	605.03	36.00	5,175.00	2,936.14	78.53	20.00		1,324.17	11,229.44

Brassington Parish Council Receipts 2015/16

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