

BEARPARK PARISH COUNCIL 2019/20

All items of expenditure above £100

Date	Payee	Description	Amount
23/04/19	Mr M Turnbull	Clerks Salary	429.48
17/05/19	Durham County Council	Xmas Tree works (2018)	8,284.32
23/04/19	HMRC	PAYE (Period 1)	107.37
17/05/19	CDALC	Subscription	267.08
15/05/19	Postive Directions NE	Elizabus Deposit	140.00
15/05/19	M Turnbull	Clerks Salary (May)	429.48
15/05/19	HMRC	PAYE (Period 2)	107.37
15/05/19	29th Field Kitchen	Armed Forces Day Funday	500.00
15/05/19	Bearpark Brownies	Donation	100.00
15/05/19	Bearpark and Esh Colliery Band	Donation	200.00
14/06/19	AA Landscapes	Grass cutting	350.00
17/06/19	HMRC	PAYE (Period 3)	107.37
19/06/19	M Turnbull	Clerks Salary (June)	429.48
19/06/19	Came and Company	Insurance	397.13
19/06/19	L Gladders	Internal Audit	100.00
17/07/19	M Turnbull	Clerks Salary (July)	429.48
17/07/19	Viking Direct	Office Supplies	143.36
17/07/19	Rock-it	AFD Attractions	1,200.00
17/07/19	L Young	Facepainting	100.00
17/07/19	M Turnbull (Midland Flags reimbursement)	AFD Bunting	124.98
18/07/19	Time Bandits	AFD Event	200.00
21/08/19	M Turnbull	Clerks Salary (August)	429.48
18/09/19	HMRC	PAYE (Period 6)	214.74
18/09/19	M Turnbull	Clerks Salary (Sept)	429.48
18/09/19	AA Landscaping	Grasscutting	350.00
16/10/19	HMRC	PAYE (Period 7)	107.37
16/10/19	M Turnbull	Clerks Salary (October)	429.48
30/10/19	Bearpark Community Association	Room Hire	179.50
20/11/19	HMRC	PAYE (Period 8)	107.37
20/11/19	M Turnbull	Clerks Salary (November)	429.48
14/11/19	Dusk til Dawn Entertainment	Xmas Tree light switch on	575.00
16/12/19	M Turnbull	Expenses (Xmas Event)	178.58
18/12/19	HMRC	PAYE (Period 9)	107.37
18/12/19	M Turnbull	Clerks Salary (December)	429.48
15/01/20	HMRC	PAYE (Period 10)	107.37
15/01/20	M Turnbull	Clerks Salary (January)	429.48
19/02/20	HMRC	PAYE (Period 11)	107.37
19/02/20	M Turnbull	Clerks Salary (February)	429.48
19/02/20	Deric Youth and Community Project	Donation	1,000.00
18/03/20	M Turnbull	Clerks Salary (March)	429.48