

BEARPARK PARISH COUNCIL 2018/19
All items of expenditure above £100

Date	Payee	Description	Amount
03/04/18	M Turnbull	Clerks Salary (March)	383.21
18/04/18	HMRC	PAYE (Period 1)	100.91
18/04/18	M Turnbull	Clerks Salary (April)	403.62
18/04/18	CDALC	Subscription	267.57
18/04/18	The Design Hub	Newsletter - Design & Print	510.00
06/04/18	Durham County Council	Precept and LCTSG	15739.00
16/05/18	HMRC	PAYE (Period 2)	100.91
16/05/18	M Turnbull	Clerks Salary (May)	403.62
16/05/18	P Martin	Folk Concert	200.00
16/05/18	Came and Company	Insurance	385.56
16/05/18	DERIC Project	Donation - Youth Project	474.00
20/06/18	HMRC	PAYE (Period 3)	100.91
20/06/18	M Turnbull	Clerks Salary (June)	403.62
20/06/18	AA Garden and Landscaping Services	Grasscutting/Open Space works	360.00
18/07/18	Carnival Funfairs	Village Fair funfair package	350.00
18/07/18	HMRC	PAYE (Period 4)	100.91
18/07/18	M Turnbull	Clerks Salary (July)	403.62
18/07/18	Bearpark School and Community	Donation	250.00
18/07/18	M Turnbull	Salary (17/18 adjustment)	383.21
25/07/18	HMRC	VAT Reclaim	251.00
06/09/18	Animal Story	Village Fair	325.00
17/09/18	AA Garden Landscapes	Gardening	360.00
19/09/18	HMRC	PAYE (Period 5 and 6)	201.82
19/09/18	M Turnbull	Clerks Salary (August & Sept)	807.24
17/10/18	M Turnbull	Clerks Salary (October)	403.62
17/10/18	HMRC	PAYE (Period 7)	100.91
17/10/18	Northern Powergrid	Electricity Supply	1148.40
17/10/18	Bearpark Community Association	Grant	3000.00
22/10/18	Bearpark Community Association	Room Hire	212.50
17/10/18	M Turnbull	Clerks Salary (November)	403.62
17/10/18	HMRC	PAYE (Period 8)	100.91
22/11/18	Bearpark WMC	Bonfire Night	300.00
22/11/18	G Hull	Planting materials	150.00
27/12/18	M Turnbull	Clerks Salary (December)	403.62
04/01/19	HMRC	PAYE (Period 9)	100.91
20/02/19	M Turnbull	Clerks Salary (February)	403.62
20/02/19	HMRC	PAYE (Period 11)	100.91
20/02/19	Bearpark Primary School	Seven Stories Donation	700.00
20/03/19	M Turnbull	Clerks Salary (March)	403.62
20/03/19	HMRC	PAYE (Period 12)	100.91