

BEARPARK PARISH COUNCIL 2015/16

All items of expenditure above £100

Date	Payee	Description	Amount
15/04/2015	Mr M Turnbull	Clerks Salary - April	£ 343.21
06/05/2015	Friends of Bearpark Woods	Donation	£ 375.00
06/05/2015	Zurich Municipal	Annual Insurance Premium	£ 417.34
20/05/2015	Mr M Turnbull	Clerks Salary - May	£ 343.21
17/06/2015	Citizens Advice County Durham	Outreach Sessions	£ 165.00
17/06/2015	County Durham Association of Local Councils	Subscription	£ 243.98
17/06/2015	Mr G Bestford	Internal Audit Fee 2014/15	£ 100.00
17/06/2015	Ian McKone	Folk Evening	£ 180.00
17/06/2015	Mr M Turnbull	Clerks Salary -June, Back pay (April & May 15), Back pay 2014/15	£ 834.38
17/06/2015	HMRC	PAYE	£ 124.60
17/06/2015	Bearpark and Esh Colliery Band	Donations towards competition	£ 200.00
15/07/2015	Mr M Turnbull	Clerks Salary - July	£ 355.87
01/09/2015	Mr M Turnbull	Clerks Salary - August	£ 355.67
03/09/2015	Bearpark Football Club	Donation	£ 250.00
12/09/2015	Mr J Penman	Village Fayre	£ 110.00
16/09/2015	BDO	External Audit	£ 120.00
16/09/2015	Mr M Turnbull	Clerks Salary - September	£ 355.67
16/09/2015	Bearpark Community Association	Donation	£ 1,500.00
18/11/2015	Mr M Turnbull	Clerks Salary - Oct & Nov	£ 711.54
18/11/2015	HMRC	PAYE - Oct & Nov	£ 177.80
03/02/2016	Mr M Turnbull	Clerks Salary - Dec & Jan	£ 711.54
03/02/2016	Mr K Chicken	Gardening Services	£ 698.50
03/02/2016	HMRC	PAYE - Dec & Jan	£ 177.80
17/02/2016	Mr M Turnbull	Clerks Salary - February 2016	£ 355.67
17/02/2016	Bearpark Community Association	Donation	£ 1,500.00
19/03/2016	Mr M Turnbull	Clerks Salary - March 2016	£ 355.67
19/03/2016	Bearpark and District WMC	Bonfire Night Event contribution	£ 300.00