

DALTON-LE-DALE PARISH COUNCIL 2016/17

All items of expenditure over £100

Date	Payee	Description	Amount
18/04/2016	Mr M Turnbull	Salary (April)	£ 357.06
16/05/2016	Mr M Turnbull	Salary (May)	£ 357.06
20/06/2016	County Durham Association of Local Councils	Subscription	£ 239.51
20/06/2016	Mr M Turnbull	Clerks Salary	£ 391.74
20/06/2016	M Oliver	Chairmans Allowance	£ 600.00
20/06/2016	Zurich Muncipal	Insurance	£ 506.60
18/07/2016	Mr M Turnbull	Clerks Salary	£ 359.26
18/07/2016	Shaw Trust	Parish Planting	£ 1,346.40
31/08/2016	Mr M Turnbull	Clerks Salary	£ 359.26
17/10/2016	BDO LLP	External Audit	£ 120.00
17/10/2016	durham county council	Playground Inspections & Repair	£ 186.03
17/10/2016	Mr M Turnbull	Clerks Salary (Sept & Oct)	£ 718.52
17/10/2016	HMRC	PAYE (Sept & Oct)	£ 179.64
21/11/2016	Durham County Council	Playground Inspections	£ 100.04
21/11/2016	Mr M Turnbull	Clerks Salary (Nov)	£ 359.26
16/01/2017	Mr M Turnbull	Clerks Salary (Dec/Jan)	£ 718.52
16/01/2017	HMRC	PAYE	£ 179.64
16/01/2017	Durham County Council	Dog Bin Collection contract	£ 1,015.92
20/02/2017	Dalton le Dale Community Association	Room Hire 16/17	£ 200.00
20/02/2017	Mr M Turnbull	Clerks Salary (Feb)	£ 359.26
27/03/2017	Mr M Turnbull	Clerks Salary (March)	£ 359.26