

(1,641.88)

Date	Payable to / Received From	Description	Payment Method	Ref No	Income/Cost	Net
19/04/2016	Shincliffe PCC	Room Hire - PC Meeting	Chq	102701	Cost	22.00
19/04/2016	A Lee	Horticulture	Chq	102702	Cost	15.00
19/04/2016	A Lee	Horticulture	Chq	102703	Cost	46.10
19/04/2016	A Lee	Horticulture	Chq	102704	Cost	40.90
19/04/2016	A Lee	Horticulture	Chq	102705	Cost	201.32
19/04/2016	M Platts	Horticulture	Chq	102706	Cost	162.00
19/04/2016	M Platts	Horticulture	Chq	102707	Cost	346.00
19/04/2016	M Platts	Horticulture	Chq	102708	Cost	22.23
19/04/2016	M Platts	Horticulture	Chq	102709	Cost	99.00
19/04/2016	M Platts	Horticulture	Chq	102710	Cost	43.30
19/04/2016	K Cuthbert	Clerk's Salary	Chq	102711	Cost	274.60
19/04/2016	HMRC	Clerk's Salary - Income Tax	Chq	102712	Cost	68.60
17/05/2016	K Cuthbert	Clerk's Salary	Chq	102713	Cost	274.60
17/05/2016	HMRC	Clerk's Salary - Income Tax	Chq	102714	Cost	68.60
17/05/2016	M Platts	Horticulture	Chq	102715	Cost	295.98
17/05/2016	M Platts	Horticulture	Chq	102716	Cost	12.00
17/05/2016	M Platts	Horticulture	Chq	102717	Cost	72.00
17/05/2016	M Platts	Horticulture	Chq	102718	Cost	18.00
17/05/2016	M Platts	Horticulture	Chq	102719	Cost	42.00
17/05/2016	M Platts	Horticulture	Chq	102720	Cost	12.00
01/06/2016	AON	Insurance	Chq	102721	Cost	631.14
21/06/2016	A Lee	Garden Awards	Chq	102722	Cost	80.00
21/06/2016	K Cuthbert	Clerk's Salary	Chq	102723	Cost	274.60
21/06/2016	HMRC	Clerk's Salary - Income Tax	Chq	102724	Cost	68.60
21/06/2016	K Cuthbert	Clerk's Salary - Elec Allow	Chq	102725	Cost	50.00
21/06/2016	Durham Cathedral	Durham Cathedral Rent	Chq	102726	Cost	70.00

21/06/2016	K Cuthbert	Printing	Chq	102727	Cost	11.66
21/06/2016	M Platts	Horticulture	Chq	102728	Cost	843.00
21/06/2016	M Platts	Horticulture	Chq	102729	Cost	90.00
21/06/2016	M Platts	Horticulture	Chq	102730	Cost	8.50
21/06/2016	M Platts	Horticulture	Chq	102731	Cost	9.00
21/06/2016	DCC	Room Hire - PC Meeting	Chq	102732	Cost	30.36
21/06/2016	DCC	Room Hire - PC Meeting	Chq	102733	Cost	30.36
19/07/2016	K Cuthbert	Clerk's Salary	chq	102734	Cost	274.60
19/07/2016	HMRC	Clerk's Salary - Income Tax	Chq	102735	Cost	68.60
19/07/2016	K Cuthbert	Clerk's Salary	chq	102736	Cost	274.60
19/07/2016	HMRC	Clerk's Salary - Income Tax	Chq	102737	Cost	68.60
19/07/2016	FOSS	S137	Chq	102738	Cost	255.00
19/07/2016	Shincliffe Show	S137	Chq	102739	Cost	150.00
19/07/2016	Gordon Fletcher	Audit Fees	Chq	102740	Cost	120.00
19/07/2016	ITC Web Design	Other	Chq	102741	Cost	400.00
19/07/2016	Olivers Tree Services	Tree Maintenance	Chq	102742	Cost	24.00
14/08/2016	A Lee	Horticulture	Chq	102743	Cost	12.87
14/08/2016	A Lee	Horticulture	Chq	102744	Cost	95.94
14/08/2016	CDALC	Subscriptions	Chq	102745	Cost	246.25
11/09/2016	Notice Board Company	Other	Chq	102746	Cost	818.00
12/09/2016	M Platts	Horticulture	Chq	102747	Cost	293.70
12/09/2016	M Platts	Horticulture	Chq	102748	Cost	99.70
12/09/2016	M Platts	Horticulture	Chq	102749	Cost	12.00
12/09/2016	M Platts	Horticulture	Chq	102750	Cost	66.00
12/09/2016	M Platts	Horticulture	Chq	102751	Cost	330.00
12/09/2016	M Platts	Horticulture	Chq	102752	Cost	162.00
12/09/2016	M Platts	Horticulture	Chq	102753	Cost	18.00
12/09/2016	M Platts	Horticulture	Chq	102754	Cost	12.00
12/09/2016	M Platts	Horticulture	Chq	102755	Cost	21.00
20/09/2016	K Cuthbert	Clerk's Salary	Chq	102756	Cost	274.60
20/09/2016	HMRC	Clerk's Salary - Income Tax	Chq	102757	Cost	68.60
20/09/2016	Darlington BC	Horticulture	Chq	102758	Cost	679.38
20/09/2016	K Cuthbert	Printing	Chq	102759	Cost	22.48

24/09/2016	K Cuthbert	Other	Chq	102760	Cost	433.99
27/09/2016	M Platts	Horticulture	Chq	102761	Cost	264.00
27/09/2016	M Platts	Horticulture	Chq	102762	Cost	114.00
27/09/2016	M Platts	Horticulture	Chq	102763	Cost	18.00
27/09/2016	M Platts	Horticulture	Chq	102764	Cost	66.00
18/10/2016	K Cuthbert	Clerk's Salary	Chq	102765	Cost	274.60
18/10/2016	HMRC	Clerk's Salary - Income Tax	Chq	102766	Cost	68.60
18/10/2016	M Platts	Horticulture	Chq	102767	Cost	499.99
18/10/2016	K Cuthbert	Garden Awards	Chq	102768	Cost	80.00
18/10/2016	DCC	Room Hire - PC Meeting	Chq	102769	Cost	30.36
15/11/2016	K Cuthbert	Clerk's Salary	Chq	102770	Cost	274.60
15/11/2016	HMRC	Clerk's Salary - Income Tax	Chq	102771	Cost	68.60
15/11/2016	DCC	Room Hire - PC Meeting	Chq	102772	Cost	30.36
15/11/2016	Durham Cathedral	Durham Cathedral Rent	Chq	102773	Cost	70.00
15/11/2016	M Platts	Horticulture	Chq	102774	Cost	474.00
15/11/2016	M Platts	Horticulture	Chq	102775	Cost	32.00
15/11/2016	M Platts	Horticulture	Chq	102776	Cost	8.83
15/11/2016	ITC Web Design	Other	Chq	102777	Cost	531.67
15/11/2016	BDO	Audit Fees	chq	102778	Cost	100.00
15/11/2016	K Cuthbert	Printing	Chq	102779	Cost	47.89
15/11/2016	A Lee	Horticulture	Chq	102780	Cost	34.00
15/11/2016	Apparel (hi Viz)	Horticulture	Chq	102781	Cost	205.86
13/12/2016	K Cuthbert	Clerk's Salary	Chq	102782	Cost	274.60
13/12/2016	HMRC	Clerk's Salary - Income Tax	Chq	102783	Cost	68.60
13/12/2016	K Cuthbert	Clerk's Salary - Elec Allow	Chq	102784	Cost	50.00
13/12/2016	K Cuthbert	Other	Chq	102785	Cost	25.00
13/12/2016	Darlington BC	Horticulture	Chq	102786	Cost	352.32
13/12/2016	Apparel (hi Viz)	Horticulture	Chq	102787	Cost	100.75
13/12/2016	Shincliffe PCC	Room Hire - PC Meeting	Chq	102788	Cost	22.00
13/12/2016	Shincliffe School	Room Hire - PC Meeting	Chq	102789	Cost	30.36
13/12/2016	SLCC	Subscriptions	Chq	102790	Cost	88.00
17/01/2017	SCAN	S137	Chq	102791	Cost	250.00
17/01/2017	NEPACS	S137	Chq	102792	Cost	245.00

17/01/2017	Shincliffe School	Room Hire - PC Meeting	Chq	102793	Cost	30.36
17/01/2017	K Cuthbert	Other	Chq	102794	Cost	600.00
17/01/2017	K Cuthbert	Clerk's Salary	Chq	102795	Cost	274.60
17/01/2017	HMRC	Clerk's Salary - Income Tax	Chq	102796	Cost	68.60
11/02/2017	A Lee	Horticulture	Chq	102797	Cost	168.40
21/02/2017	K Cuthbert	Clerk's Salary	Chq	102798	Cost	274.60
21/02/2017	HMRC	Clerk's Salary - Income Tax	Chq	102799	Cost	68.60
21/02/2017	K Cuthbert	Other	Chq	102800	Cost	100.00
21/02/2017	Shincliffe Show	S137	Chq	102801	Cost	150.00
21/02/2017	Shincliffe PCC	Room Hire - PC Meeting	Chq	102802	Cost	22.00
21/02/2017	Olivers Tree Services	Tree Maintenance	Chq	102803	Cost	410.00
21/02/2017	A Lee	Horticulture	Chq	102804	Cost	24.00
21/02/2017	M Platts	Horticulture	Chq	102805	Cost	120.00
21/03/2017	K Cuthbert	Clerk's Salary	Chq	102806	Cost	274.60
21/03/2017	HMRC	Clerk's Salary - Income Tax	Chq	102807	Cost	68.60
21/03/2017	K Cuthbert	Printing	Chq	102808	Cost	13.33
21/03/2017	SCAN	Other	Chq	102809	Cost	250.00
21/03/2017	CDALC	Training	Chq	102810	Cost	27.00
21/03/2017	CDALC	Training	Chq	102811	Cost	27.00
21/03/2017	CDALC	Other	Chq	102812	Cost	15.40
21/03/2017	Shincliffe School	Room Hire - PC Meeting	Chq	102813	Cost	30.36

645.62 (996.26)

VAT	Gross	Budget Heads	Hort Description	Area	KC Comments	Column1
0.00	22.00	Room Hire			April 2016 Meeting	
3.00	18.00	Horticulture	Planting		Reimbursement to A Lee for Aquilegia Collections	
9.22	55.32	Interpretation			External Leaflet Dispenser	
0.00	40.90	Horticulture	Planting		Family Apple Tree	
9.68	211.00	Horticulture	Planting		5 x semi fruit trees for Meldon Way Orchard	
0.00	162.00	Sustainable	Planting		Bankfoot/Whitwell Acres/Meldon Way	
0.00	346.00	Horticulture	Planting		Meetings + all flowerbed maintenance	
0.00	22.23	Interpretation	(Tools, Attending meeting etc)		fabrication of brackets including fixings	
0.00	99.00	OMS			repairs to footpaths/vegetation clearance	
2.66	45.96	Love Lane	Planting		planting Love Lane + materials	
0.00	274.60	Clerks Salary			April Salary	
0.00	68.60	Income Tax			April Income Tax	
0.00	274.60	Clerks Salary			May Salary	
0.00	68.60	Income Tax			May Income Tax	
0.00	295.98	Horticulture			horticulture maintenance	
0.00	12.00	Interpretation	(Tools, Attending meeting etc)		Map holder fixture	
0.00	72.00	OMS			OMS maintenance	
0.00	18.00	Sustainable	Planting		Sustainable planting	
0.00	42.00	Horticulture	(Tools, Attending meeting etc)		Fixing various wildlife boxes	
0.00	12.00	Love Lane	Plants & Shrubs		Love Lane Maintenance	
0.00	631.14	Insurance			Insurance 2016/17	
0.00	80.00	Awards			Garden Centre Vouchers Spring Garden Competition	
0.00	274.60	Clerks Salary			Clerk's Salary June 2016	
0.00	68.60	Income Tax			Income Tax June 2016	
0.00	50.00				1/2 Yearly electricity allowance	
0.00	70.00	Durham Cathedral			1/2 yearly rent	

2.33	13.99	Printing			Printer cartridges
0.00	843.00	Horticulture	Bed Maintenance		
0.00	90.00	OMS	Clearance		Vegetation Clearance
0.00	8.50	Love Lane	Bed Maintenance		Maintenance of Love Lane
0.00	9.00	Sustainable	Planting	SV	Planting of donated azalea at Shincliffe Village
0.00	30.36	Room Hire			
0.00	30.36	Room Hire			
0.00	274.60	Clerks Salary			K Cuthbert - July Salary
0.00	68.60	Income Tax			Income Tax July 2016
0.00	274.60	Clerks Salary			K Cuthbert - August Salary
0.00	68.60	Income Tax			Income Tax August 2016
0.00	255.00				S137 grant (Friends of Shincliffe School)
0.00	150.00				S137 grant (Shincliffe Show)
0.00	120.00				Internal Audit Fees
0.00	400.00				Down payment website
0.00	24.00				Tree Survey
2.57	15.44	Horticulture			Cllr A Lee - Reimbursement Signomatic
0.00	95.94	Benches			Cllr A Lee - Reimbursement Tesco (Gazebo)
0.00	246.25				Annual CDALC Subscription
163.60	981.60				2 x notice boards
0.00	293.70	Horticulture	Bed Maintenance		Maintenance of all beds
0.00	99.70	OMS	Clearance		Clearance of Vegetation
0.00	12.00	Love Lane	Bed Maintenance		Maintenance of Love Lane
0.00	66.00	Sustainable	Bed Maintenance	SV	Water and feed of all beds
0.00	330.00	Horticulture	Bed Maintenance		Maintenance of all beds
0.00	162.00	OMS	Clearance	HS	Clearance of Vegetation
0.00	18.00	Love Lane	Bed Maintenance	HS	Maintenance of Love Lane
0.00	12.00	Horticulture	Installation	HS	Installation of Wildlife Boxes
0.00	21.00	Horticulture	Clearance	HS	Clearance of Himalayan Balsam from Strawberry Lane
0.00	274.60				K Cuthbert - September Salary
0.00	68.60				Income Tax - September 2016
135.88	815.26	Horticulture	Planting		Summer Bedding Plants
4.50	26.98				Printer Cartridges

0.00	433.99			Laptop - Speak to George re VAT
0.00	264.00	Horticulture	Bed Maintenance	Maintenance of all beds
0.00	114.00	OMS	Clearance	Clearance of vegetation
0.00	18.00	Love Lane	Clearance	Grass Cutting
0.00	66.00	Other		M Platts - Notice Boards
0.00	274.60			K Cuthbert - October Salary
0.00	68.60			Income Tax - October 2016
0.00	499.99	Benches		Bench maintenance
0.00	80.00			K Cuthbert (Reimbursement Garden Centre Vouchers)
0.00	30.36			Hire of School Library
0.00	274.60			K Cuthbert - November Salary
0.00	68.60			Income Tax - November 2016
0.00	30.36			Hire of School Library
0.00	70.00			Durham Cathedral - 1/2 yearly rent
0.00	474.00	Horticulture		Various cultivation and clearance
0.00	32.00	Sustainable	HS	Planted base of wall (lay-by) and Thropton Bed
0.00	8.83	Interpretation	HS	
106.33	638.00			Website
20.00	120.00			External Audit Fees
9.58	57.47			
0.00	34.00	Sustainable		150 Crocus Bulbs
0.00	205.86			Cheque Destroyed
0.00	274.60			K Cuthbert - December Salary
0.00	68.60			Income Tax - December 2016
0.00	50.00			K Cuthbert - 1/2 yearly electricity allowance
0.00	25.00			K Cuthbert - Reimbursement Local Award
70.46	422.78			DBC Autumn Bedding Plants
20.15	120.90			A4 Apparel - Hi Viz Vests
0.00	22.00			Room hire - St. Mary's Church Hall
0.00	30.36			Room hire - Shincliffe Primary School
0.00	88.00			SLCC Annual Subscription
0.00	250.00			SCAN Newsletter S137
0.00	245.00			NEPACS S137

0.00	30.36	Room hire - Shincliffe Primary School
0.00	600.00	K Cuthbert - One off payment
0.00	274.60	K Cuthbert - January 2017 Salary
0.00	68.60	Income Tax - January 2017
0.00	168.40	Cllr A lee Reimbursement Excess/Sustainable
0.00	274.60	K Cuthbert - February 2017 salary
0.00	68.60	Income Tax - February 2017
0.00	100.00	K Cuthbert - Petty Cash
0.00	150.00	Replacement cheque issued
0.00	22.00	Hire of Church Hall - February Meeting 2017
82.00	492.00	Tree Maintenance 2017
1.00	25.00	Cllr A Lee (Sustainable) 2 x Plum Trees
0.00	120.00	Horticulture
0.00	274.60	K Cuthbert - March 2017 Salary
0.00	68.60	Income Tax - March 2017
2.66	15.99	K Cuthbert - Printer Cartridges
0.00	250.00	SCAN Newsletter S137 - Cllr Stoker
0.00	27.00	CDALC - Election Training Course
0.00	27.00	CDALC - Annual Returns & Reserves Training
0.00	15.40	'Good Councillor Guides'
0.00	30.36	Room hire - March meeting