

**STANTON & STREATLAM PARISH COUNCIL**

 April 1<sup>st</sup> 2015 – March 31<sup>st</sup> 2016 EXPENSES

Date (Cheque cleared)	Expense Description	Expenses Paid To	Cheque No.	Amount (£)		Balance (£)	
08 Apr 15	Poppy Wreath	Barnard Castle Town Council (Royal British Legion Poppy Appeal)	100222	25	00	8,591	10
Precept paid in by Durham County Council - Direct Credit (£4,766.00)						13,357	10
24 Apr 2015	Hall Hire	Stainton Grove Community Association	100223	20	00	13,337	10
03 Jun 2015	Stationery	S Chapman	100226	55	76	13,281	34
11 Jun 2015	Insurance Renewal	Aon UK Ltd	100224	316	56	12,964	78
11 Jun 2015	Grasscutting (4 cuts)	C A Stamp	100225	520	00	12,444	78
09 Jul 2015	Advertising (AGM)	Teesdale Mercury	100227	45	60	12,399	18
11 Aug 2015	Grasscutting (4 cuts)	C A Stamp	100228	520	00	11,879	18
26 Aug 2015	Website Training	CDALC	100229	50	00	11,829	18
26 Aug 2015	Membership Fee	CDALC	100230	53	82	11,775	36
06 Oct 2015	Hall Hire	Stainton Village Hall Association	100232	80	00	11,695	36
13 Oct 2015	Grasscutting	C A Stamp	100231	130	00	11,565	36
17 Sep 15	Hall Hire	Stainton Grove Community Association	100233	20	00	11,545	36
22 Dec 2015	Grasscutting (2 cuts)	C A Stamp	100234	260	00	11,285	36
24 Dec 2015	Poppy Wreath	Barnard Castle Town Council (Royal British Legion Poppy Appeal)	100235	25	00	11260	36
26 Feb 16	Donation	Stainton Grove Community Association	100237	500	00	10,760	36
15 Mar 16	Donation	Stainton Village Hall Association	100236	500	00	10,260	36
18 Mar 16	Hall Hire	Stainton Grove Community Association	100238	20	00	10,240	36