

**HEPSCOTT PARISH COUNCIL**  
**Expenditure 1 April 2017 - 31 March 2018**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Date	CHQ NO	V'CHR NO	TO WHOM PAID:	DETAILS OF PAYMENT	PARKS etc	ADMIN, ie expenses	COSTS, ie, rent/audit/stationery	COSTS, ie, Insurance/Donations to local Administrative Bodies	SAL/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT		TOTALS
1																	
2	16-Apr-17	684	1	Sylvia Johnson	Ink cartridges			£ 45.85							£ 9.18		£ 55.03
3	16-Apr-17	685	2	Northumbrian Groundcare	Grass cutting in Orchard on 24/3/17	£ 62.00											£ 62.00
4	16-Apr-17	686	3	HMRC	Tax for Jan/Feb/March 2017					£ 93.20							£ 93.20
5	16-Apr-17	687	4	A Rochester	Bins/etc for March 2017							£ 110.00					£ 110.00
6	21-Apr-17	s/o		Sylvia Johnson	Salary/expenses for April 2017		£ 10.00			£ 124.36							£ 134.36
7	21-May-17	s/o		Sylvia Johnson	Salary/expenses for May 2017		£ 10.00			£ 124.36							£ 134.36
8	25-May-17	688	5	A Rochester	Bins/etc for April 2017							£ 110.00					£ 110.00
9	25-May-17	689	6	Robert Slater (N Groundcare)	Grass cutting for 26 April and 7 May	£ 124.00											£ 124.00
10	25-May-17	690	7	NALC	Annual Subscriptions				£ 222.27								£ 222.27
11	25-May-17	691	8	Sylvia Johnson	Photocopier paper			£ 12.46							£ 2.49		£ 14.95
12	25-May-17	692	9	Came and Company	Annual Insurance premium				£ 282.80								£ 282.80
13	21-Jun-17	s/o		Sylvia Johnson	Salary/Expenses for June 2017		£ 10.00			£ 124.36							£ 134.36
14	30-Jun-17	693	10	A Rochester	Bins/etc for May							£ 150.00					£ 150.00
15	30-Jun-17	694	11	Robert Slater (N Groundcare)	Grass cutting for 22 May and 3 June	£ 124.00											£ 124.00
16	30-Jun-17	695	12	Azure Charitable Enterprises	Printing of Hepscott Herald						£ 117.16						£ 117.16
17	11-Jul-17	696	13	HMRC	Tax for April/May/June 2017					£ 93.20							£ 93.20
18	20-Jul-17	697	14	A Rochester	Bins/etc for June 2017							£ 110.00					£ 110.00
19	20-Jul-17	698	15	mh-p internet ltd	Uploading public rights to noticeboard								£ 15.00		£ 3.00		£ 18.00
20	21-Jul-17	s/o		Sylvia Johnson	Salary/expenses for July 2017		£ 10.00			£ 124.36							£ 134.36
21	21-Aug-17	s/o		Sylvia Johnson	Salary/expenses for August 2017		£ 10.00			£ 124.36							£ 134.36
22	17-Sep-17	699	16	Robert Slater (N Groundcare)	Grass cutting 17/6/17 + 1/7/17	£ 124.00											£ 124.00
23	17-Sep-17	700	17	A Rochester	Bins/etc for July 2017							£ 110.00					£ 110.00
24	17-Sep-17	701	18	A Rochester	Bins/etc for August 2017							£ 110.00					£ 110.00
25	20-Sep-17	702	19	Robert Slater (N Groundcare)	Grass cutting July/August 2017	£ 248.00											£ 248.00
26	20-Sep-17	703	20	Sylvia Johnson	Ink cartridges			£ 49.68							£ 9.95		£ 59.63
27	21-Sep-17	s/o		Sylvia Johnson	Salary/Expenses for September 2017		£ 10.00			£ 124.36							£ 134.36
28	17-Oct-17	704	21	Hepscott Parish Hall Management Committee	Refund of VAT re chairs						£ 294.08						£ 294.08
29	17-Oct-17	705	22	mh-p internet ltd	Annual hosting/updating plan/domainrenewal								£ 529.99		£ 106.00		£ 635.99
30	17-Oct-17	706	23	BDL LLP	Audit fee			£ 130.00							£ 26.00		£ 156.00
31	17-Oct-17	707	24	Azure Charitable Enterprises	Printing of Hepscott Herald						£ 120.49						£ 120.49

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32	17-Oct-17	708	25	Robert Slater (N Groundcare)	Hedge/grass cutting, Aug/Sept/Oct	£ 459.00											£ 459.00
33	17-Oct-17	709	26	HMRC	Tax for July/August/September 2017					£ 93.20							£ 93.20
34	21-Oct-17	s/o		Sylvia Johnson	Salary/Expenses for October 2017		£ 10.00			£ 124.36							£ 134.36
35	21-Nov-17	s/o		Sylvia Johnson	Salary/Expenses for November 2017		£ 10.00			£ 124.36							£ 134.36
36	27-Nov-17	710	27	Play Inspection Co Ltd	Annual playpark inspection	£ 65.00									£ 13.00		£ 78.00
37	27-Nov-17	711	28	A Rochester	Bins/etc for September 2017							£ 110.00					£ 110.00
38	27-Nov-17	712	29	A Rochester	Bins/etc for October 2017							£ 110.00					£ 110.00
39	21-Dec-17	s/o		Sylvia Johnson	Salary/Expenses for December 2017		£ 10.00			£ 124.36							£ 134.36
40	14-Jan-18	713	30	Robert Slater (N Groundcare)	Grass cutting 7/11/17	£ 62.00											£ 62.00
41	14-Jan-18	714	31	HMRC	Tax for October/November/December 2017					£ 93.40							£ 93.40
42	18-Jan-18	715	32	David Cowans	Reimbursement of Repairs to litter bin in Play park	£ 29.00											£ 29.00
43	18-Jan-18	716	33	Sylvia Johnson	Ink cartridges			£ 52.26							£ 10.45		£ 62.71
44	18-Jan-18	717	34	Glasdon UK Ltd	Keys for notice board						£ 13.88				£ 2.77		£ 16.65
45	18-Jan-18	718	35	Community Action North/land	Donation				£ 80.00								£ 80.00
46	21-Jan-18	s/o		Sylvia Johnson	Salary/expenses for January 2018		£ 10.00			£ 124.36							£ 134.36
47	25-Jan-18	719	36	W L Straughan & Son	Work on new car park at Parish Hall						£ 2,480.00				£ 496.00		£ 2,976.00
48	25-Jan-18	720	37	A Rochester	Bins/etc for December 2017							£ 110.00					£ 110.00
49	21-Feb-18	s/o		Sylvia Johnson	Salary/expenses for February 2018		£ 10.00			£ 124.36							£ 134.36
50	13-Mar-18	721	38	Robert Slater (N Groundcare)	Hedge cutting South Lodge Wood 8 January 2018	£ 50.00											£ 50.00
51	13-Mar-18	722	39	Hepscott Parish Hall Management Committee	Hire of Parish Hall May 2017 - April 2018			£ 140.00									£ 140.00
52	13-Mar-18	723	40	Azure Charitable Enterprises	Printing of Hepscott Herald						£ 123.00						£ 123.00
53	21-Mar-18	s/o		Sylvia Johnson	Salary/expenses for March 2018		£ 10.00			£ 124.36							£ 134.36
54																	£ -
55																	£ -
56																	£ -
57					<b>Totals</b>	<b>£ 1,347.00</b>	<b>£ 120.00</b>	<b>£ 430.25</b>	<b>£ 585.07</b>	<b>£ 1,865.32</b>	<b>£ 3,148.61</b>	<b>£ 1,030.00</b>	<b>£ 544.99</b>	<b>£ -</b>	<b>£ 678.84</b>		<b>£ 9,750.08</b>