

**Record of total expenditure for Hepscott Parish Council
1 April 2013 - 31 March 2014**

Date	CHEQ.NO	V'CHR NO	TO WHOM PAID:	DETAILS OF PAYMENT	PARKS etc	ADMIN.	SAL/TAX	MISC.	BINS etc	TRAINING	VAT	TOTALS
23-Apr-13	474	1	Hepscott Mngt Comm	Rent of Parish Hall		90.00						90.00
23-Apr-13	475	2	D Cowans	Repayment for plaque for Jubilee tree	50.00							50.00
23-Apr-13	476	3	B Parker	Bins, etc, March					110.00			110.00
23-Apr-13	477	4	D Cowans	Repayment for 2 squirrel traps	25.98							25.98
23-Apr-13	478	5	CAN	Donation				80.00				80.00
23-Apr-13	479	6	D Cowans	Stationery, ink cartridges & wine for J Lewis		40.95						40.95
23-Apr-13	480	7	HRMC	Tax/Paye for Jan, Feb & March 2013			83.40					83.40
18-Apr-13	s/o		A Parr	Salary & Tax April		35.00	111.20					146.20
18-May-13	s/o		A Parr	Salary & Tax May		35.00	111.20					146.20
16-May-13	481	8	NALC	Annual Subs		155.26						155.26
16-May-13	482	9	CAME & Co	Annual Insurance		326.85						326.85
16-May-13	483	10	Mike Henson	Website Development		575.00					115.00	690.00
16-May-13	484	11	Northumbrian Groundcare	Grass cutting/hedges	124.00							124.00
16-May-13	485	12	B Parker	Bins etc, April					110.00			110.00
16-May-13	486	13	A Parr	USB Memory stick		7.00						7.00
16-May-13	487	14	P Ashmore	Flyer for HPC		20.00						20.00
16-Jun-13	488	15	B Parker	Bins, etc, May					110.00			110.00
18-Jun-13	s/o		A Parr	Salary June		35.00	111.20					146.20
12-Jul-13	489	16	B Parker	Bins etc, June					110.00			110.00
18-Jul-13	490	17	Northumbrian Groundcare	Grass cutting/hedges	186.00							186.00
18-Jul-13	491	18	Azure	Printing of Hepscott Herald				92.00				92.00
01-Aug-13	s/o		S Johnson	Salary and Expenses for July		9.84	111.20					121.04
03-Aug-13	492	19	B Parker	Bins, etc, July					110.00			110.00
05-Aug-13	493	20	S Johnson	Printer Cartridges		33.48						33.48
12-Aug-13	494	21	Northumbrian Groundcare	Grass cutting/hedges	124.00							124.00
19-Aug-13	495	22	HMRC	Tax for April May + June			83.40					83.40
21-Aug-13	s/o		S Johnson	Salary and Expenses for August		9.84	111.20					121.04
14-Sep-13	496	23	B Parker	Bins, etc, August					110.00			110.00
14-Sep-13	497	24	Northumbrian Groundcare	Grass cutting/hedges	429.00							429.00
14-Sep-13	498	25	Ken Reed	Computer for Parish Clerk				233.34			46.66	280.00
14-Sep-13	499	26	Morpeth Town Council	Contribution to Neighbourhood Plan		370.00						370.00
21-Sep-13	s/o		S Johnson	Salary and Expenses for September		9.84	111.20					121.04
06-Oct-13	500	27	Phil Ashmore	Ink Cartridge		30.00						30.00
06-Oct-13	501	28	B Parker	Bins, etc, September					110.00			110.00
06-Oct-13	502	29	BDO Ltd	External Audit Fee		120.00						120.00
06-Oct-13	503	30	S Johnson	Stationery/Wine for internal auditor		19.45		19.48				38.93
06-Oct-13	504	31	mh-p internet ltd	website hosting 1/11/13 - 31/10/14		60.00					12.00	72.00
08-Oct-13	505	32	HMRC	penalties for late filing of end of year return			400.00					400.00
08-Oct-13	506	33	HMRC	Tax for July/August/September			83.40					83.40
28-Oct-13	507	34	Northumbrian Groundcare	Grass cutting for September	124.00							124.00
28-Oct-13	508	35	Azure	Printing of Hepscott Herald				92.00				92.00
28-Oct-13	509	36	S Johnson	Postage and stamps		20.62						20.62
21-Oct-13	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
09-Nov-13	510	37	B Parker	Bins. Etc, October					110.00			110.00
09-Nov-13	511	38	NCC	Extra grass cutting for 2013	694.35						138.87	833.22
09-Nov-13	512	39	mh-p internet ltd	Updating website		310.00					62.00	372.00
09-Nov-13	513	40	mh-p internet ltd	balance of website design and map addition		70.00					14.00	84.00
09-Nov-13	514	41	P Raper	Ink Cartridge		37.49						37.49
09-Nov-13	515	42	The Play Inspection Company	Inspection of Stobhill Playpark	59.95						11.99	71.94
21-Nov-13	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
26-Nov-13	516	43	CAN	Easy Accounts Course for PC		40.00						40.00
10-Dec-13	517	44	B Parker	Bins, etc, November					110.00			110.00
21-Dec-13	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
03-Jan-14	518	45	Northumbrian Groundcare	Grass cutting for October	124.00							124.00
03-Jan-14	519	46	B Parker	Bins, etc, December					110.00			110.00

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03-Jan-14	520	47	NALC	Training for new councillors and PC							30.00			30.00
12-Jan-14	521	48	mh-p internet ltd	Uploading Hepscott Herald		15.00						3.00		18.00
21-Jan-14	s/o		S Johnson	Salary and Expenses		9.84	111.20							121.04
01-Feb-14	522		HMRC	Cheque Cancelled - error made in writing										-
02-Feb-14	523	49	B Parker	Bins, etc, January					110.00					110.00
02-Feb-14	524	50	HMRC	Tax for October/November/December			83.40							83.40
21-Feb-14	s/o		S Johnson	Salary and Expenses		9.84	111.20							121.04
20-Mar-14	525	51	B Parker	Bins, etc for February					110.00					110.00
20-Mar-14	526	52	mh-p internet ltd	Uploading Hepscott Herald		15.00						3.00		18.00
20-Mar-14	527	53	Azure	Printing of Hepscott Herald				92.00						92.00
20-Mar-14	528	54	Northumbrian Groundcare	Hedge trimming at South Lodge Wood	50.00									50.00
20-Mar-14	529	55	S Johnson	Mileage, Ink Cartridge, postage stamps		51.67								51.67
21-Mar-14	s/o		S Johnson	Salary and Expenses		9.84	111.20							121.04
30-Mar-14	472		N Barker	cheque not presented, out of date		- 14.48								- 14.48
Totals for period 1 April 2013 - 31 March 2014					1,991.28	2,586.85	2,068.00	608.82	1,320.00	30.00	406.52	9,011.47	9,011.47	