

HEPSCOTT PARISH COUNCIL  
TOTAL EXPENDITURE FOR FINANCIAL YEAR - 1 APRIL 2016 - 31 MARCH 2017

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
	S Johnson	Salary/expenses for April 2016		10.00			118.80						128.80
1	SWARCO Traffic Ltd	Balance for speed warning sign installation						3,546.73				709.35	4,256.08
2	Kenneth Reed	Ink Cartridge			25.93								25.93
3	Came & Company	Annual Insurance premium				276.49							276.49
4	Northumbrian Groundcare	Grass cutting 26 March 2016	62.00										62.00
5	A Rochester	Bins/ etc for March 2016							110.00				110.00
		cheque cancelled due to error in writing					-						0.00
6	HMRC	Tax for Jan/Feb/March 2016					89.00						89.00
7	A Rochester	Bins/etc for April 2016							110.00				110.00
8	Northumbrian Groundcare	Grass Cutting 9/4/16 + 23/4/16	124.00										124.00
	S Johnson	Salary/expenses for May 2016		10.00			118.80						128.80
9	NALC	Annual subscriptions for 2016/2017				217.37							217.37
10	Northumbrian Groundcare	Grass cutting 7/5/16 + 22/5/16	124.00										124.00
11	A Rochester	Bins/etc for May 2016							110.00				110.00
	S Johnson	Salary/expenses for June 2016		10.00			118.80						128.80
12	Azure charitble Enterprises	Printing Hepscott Herald						96.73					96.73
13	A Rochester	Bins/etc for June 2016							110.00				110.00
14	Northumbrian Groundcare	Grass cutting 5/6/16 + 16/6/16	124.00										124.00
15	mhp-internet ltd	New pages on website								70.00		14.00	84.00
16	mhp-internet ltd	Updating Plan E and F on website								20.16		4.03	24.19
17	HMRC	Tax for April/May/June 2016					89.00						89.00
18	S Johnson	Ink Cartridge and Postage			47.95								47.95
	S Johnson	Salary/expenses for July 2016		10.00			118.80						128.80
	S Johnson	Salary/expenses for August 2016		10.00			118.80						128.80
19	mhp-internet ltd	Modify Village Hall Page on website								85.00		17.00	102.00
20	A Rochester	Bins etc for July 2016							110.00				110.00

HEPSCOTT PARISH COUNCIL  
TOTAL EXPENDITURE FOR FINANCIAL YEAR - 1 APRIL 2016 - 31 MARCH 2017

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
	mhp-internet ltd	Cancelled cheque as written twice in error											0.00
21	Northumbrian Groundcare	Grass cutting 3 + 16 July 2016	124.00										124.00
22	Northumberland County Council	Refund of balance of donation by GS for speed signs						3,235.22					3,235.22
23	A Rochester	Bins etc for August							110.00				110.00
24	mhp-internet ltd	Modify Village Hall Page on website - calendar instructions								15.00		3.00	18.00
25	S Johnson	Ink Cartridges/Dividers (promotion of £3.99 deducted from price after VAT added, original price was £42.82 + VAT = £51.38 less promotion of £3.99 = £47.39)			38.83							8.56	47.39
26	mhp-internet ltd	Domain renewal for website (1 year - 1/11/16 - 31/10/17)								9.99		2.00	11.99
27	BDO -LLP	Audit fee for 2015/16 audit			100.00							20.00	120.00
28	Northumbrian Groundcare	Grass/hedge cutting in Orchard July/August 2016	449.00										449.00
	S Johnson	Salary/expenses for September 2016		10.00			118.80						128.80
29	mhp-internet ltd	Annual hosting/uploading charge								520.00		104.00	624.00
30	A Rochester	Bins/etc for September 2016							110.00				110.00
31	A Rochester	Repair of bus shelter on A192						300.00					300.00
32	mhp-internet ltd	Upload annual return								15.00		3.00	18.00
33	HMRC	Tax for July/August/September 2016					89.20						89.20
34	Northumbrian Groundcare	Grass cutting 28/8/16 and 27/9/16	124.00										124.00
35	Azure Charitable Enterprises	Printing Hepscott Herald Autumn 2016						96.73					96.73
36	Community Action North/ld	Donation				80.00							80.00
	S Johnson	Salary/expenses for October 2016		10.00			118.80						128.80
37	Play Inspection Company Ltd	Annual inspection of play park at Stobhill Manor	62.50									12.50	75.00

HEPSCOTT PARISH COUNCIL  
TOTAL EXPENDITURE FOR FINANCIAL YEAR - 1 APRIL 2016 - 31 MARCH 2017

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
38	A Rochester	Bins/etc for October 2016							110.00				110.00
39	S Johnson	Ink/Paper/Stamps			53.69							2.24	55.93
40	Fred Dye	Reimbursement of photocopying charges at Azure			20.00								20.00
41	S Johnson	Back pay for wage increase					38.94						38.94
	S Johnson	Salary/expenses for November 2016		10.00			124.36						134.36
		cheque cancelled due to error in writing											0.00
	S Johnson	Salary/expenses for December 2016		10.00			124.36						134.36
42	A Rochester	Bins/etc for December 2016							110.00				110.00
43	A Rochester	Bins/etc for November 2016 plus relocated dog bin							210.00				210.00
44	Robert Slater	Hedge cutting in South Lodge Wood (9.1.17)	50.00										50.00
45	HMRC	Tax for October/November/December 2016					101.60						101.60
46	Robert Slater	Grass cutting in October 2016	124.00										124.00
47	S Johnson	Gift voucher for internal auditor						25.00					25.00
	S Johnson	Salary/expenses for January 2017		10.00			124.36						134.36
48	Tables4Sale	Chairs for Parish Hall						1,470.40				294.08	1,764.48
	S Johnson	Salary/expenses for February 2017		10.00			124.36						134.36
48	A Rochester	Bins/etc for January 2017							110.00				110.00
49	Azure Charitable Enterprises	Printing Hepscott Herald Winter 2017						99.66					99.66
		cheque cancelled as missed in book											0.00
50	Philip Ashmore	Reimbursement of donation to South Morpeth Coalition				200.00							200.00
51	A Rochester	Bins/etc for February 2017							110.00				110.00
	S Johnson	Salary/expenses for March 2017		10.00			124.36						134.36
		<b>Totals</b>	<b>1,367.50</b>	<b>120.00</b>	<b>286.40</b>	<b>773.86</b>	<b>1,861.14</b>	<b>8,870.47</b>	<b>1,420.00</b>	<b>735.15</b>	<b>-</b>	<b>1,193.76</b>	<b>16,628.28</b>