

HEPSCOTT PARISH COUNCIL
ON-GOING EXPENDITURE FOR FINANCIAL YEAR 2014-2015
AS AT 19/06/2015

| Date | CHQ NO | V'CHR NO | TO WHOM PAID: | DETAILS OF PAYMENT | PARKS etc | ADMIN. | SAL/TAX | MISC. | BINS etc | TRAINING | VAT | TOTALS |
|-----------|--------|----------|-------------------------|--|-----------|--------|---------|--------|----------|----------|-------|--------|
| 05-Apr-14 | 530 | 1 | HMRC | Tax for Feb/March/April | | | 83.40 | | | | | 83.40 |
| 05-Apr-14 | 531 | 2 | B Parker | Bins/etc for March | | | | | 110.00 | | | 110.00 |
| 05-Apr-14 | 532 | 3 | CAN | Photocopying charges | | 24.75 | | | | | | 24.75 |
| 21-Apr-14 | s/o | | S Johnson | Salary/expenses for April | | 9.84 | 111.20 | | | | | 121.04 |
| 21-May-14 | 533 | 4 | B Parker | Bins/etc for April | | | | | 110.00 | | | 110.00 |
| 21-May-14 | 534 | 5 | David Cowans | ink, paper, plants | | 64.84 | | | | | | 64.84 |
| 21-May-14 | 535 | 6 | David Cowans | ink, wine | | 40.96 | | | | | | 40.96 |
| 21-May-14 | 536 | 7 | David Cowans | wine for gifts | | | | 13.48 | | | | 13.48 |
| 21-May-14 | 537 | 8 | David Cowans | engraving plaque | | | | 50.00 | | | | 50.00 |
| 21-May-14 | 538 | 9 | David Cowans | advert for parish clerk vacancy | | 89.33 | | | | | 17.87 | 107.20 |
| 21-May-14 | 539 | 10 | Northumbrian Groundcare | Grass cutting for April | 124.00 | | | | | | | 124.00 |
| 21-May-14 | 540 | 11 | Morpeth Town council | Financial payment for neighbourhood plan | | 370.00 | | | | | | 370.00 |
| 21-May-14 | s/o | | S Johnson | Salary/expenses for May | | 9.84 | 111.20 | | | | | 121.04 |
| 04-Jun-14 | 541 | 12 | Broker Network Ltd | Insurance for year | | 265.00 | | | | | | 265.00 |
| 04-Jun-14 | 542 | 13 | B Parker | Bins/etc for May | | | | | 110.00 | | | 110.00 |
| 04-Jun-14 | 543 | 14 | S Johnson | stamps, ink, paper | | 71.15 | | | | | | 71.15 |
| 24-Jun-14 | 544 | 15 | Azure | Printing Hepscoth Herald | | | | 92.00 | | | | 92.00 |
| 21-Jun-14 | s/o | | S Johnson | Salary/expenses for June | | 9.84 | 111.20 | | | | | 121.04 |
| 09-Jul-14 | 545 | 16 | Phil Ashmore | Ink Cartridge | | 50.39 | | | | | | 50.39 |
| 10-Jul-14 | 546 | 17 | B Parker | bins etc for June | | | | | 110.00 | | | 110.00 |
| 10-Jul-14 | 547 | 18 | NALC | Annual subscriptions | | 163.02 | | | | | | 163.02 |
| 10-Jul-14 | 548 | 19 | Northumbrian Groundcare | Grass cutting for May | 124.00 | | | | | | | 124.00 |
| 10-Jul-14 | 549 | 20 | HMRC | Tax for April/May/June | | | 83.40 | | | | | 83.40 |
| 17-Jul-14 | 550 | 21 | S Johnson | Storage boxes for Council Documents | | 9.00 | | | | | | 9.00 |
| 21-Jul-14 | s/o | | S Johnson | Salary/expenses for July | | 9.84 | 111.20 | | | | | 121.04 |
| 15-Aug-14 | 551 | 22 | B Parker | Bins/etc for July | | | | | 110.00 | | | 110.00 |
| 15-Aug-14 | 552 | 23 | Northumbrian Groundcare | Grass cutting for June/July (2 invoices) | 248.00 | | | | | | | 248.00 |
| 15-Aug-14 | 553 | 24 | AGR Building Services | Repair of 2 bus shelters | | | | 480.00 | | | | 480.00 |
| 21-Aug-14 | s/o | | S Johnson | Salary/expenses for August | | 9.84 | 111.20 | | | | | 121.04 |
| 21-Sep-14 | s/o | | S Johnson | Salary/expenses for September 2014 | | 9.84 | 111.20 | | | | | 121.04 |
| 13-Oct-14 | 554 | 25 | Phiippa Raper | Ink Cartridges | | 20.97 | | | | | | 20.97 |
| 13-Oct-14 | 555 | 26 | B Parker | Bins/etc for August 2014 | | | | | 110.00 | | | 110.00 |
| 13-Oct-14 | 556 | 27 | Northumbrian Groundcare | Grass/hedge cutting in August 2014 | 449.00 | | | | | | | 449.00 |
| 11-Oct-14 | 557 | 28 | BDO Llp | External Audit Fee | | 100.00 | | | | | 20.00 | 120.00 |
| 16-Oct-14 | 558 | 29 | B Parker | Bins/etc for September 2014 | | | | | 110.00 | | | 110.00 |
| 16-Oct-14 | 559 | 30 | Play Inspection Company | Annual Playpark Inspection | 59.95 | | | | | | 11.99 | 71.94 |
| 16-Oct-14 | 560 | 31 | HMRC | Tax for July/August/September 2014 | | | 83.40 | | | | | 83.40 |
| 16-Oct-14 | 561 | 32 | Morpeth Town council | Financial payment for neighbourhood plan | | 17.00 | | | | | | 17.00 |

