

HEPSCOTT PARISH COUNCIL
FULL YEAR EXPENDITURE FOR FINANCIAL YEAR 1/4/15 - 31/3/16

Date	CHQ NO	VCHR 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	SALT/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT	TOTALS
04-Apr-15	580	1	David Cowans	Ink/stationery			90.08								90.08
09-Apr-15	581	2	mh-p internet	uploading Hepscoth Herald								15.00		3.00	18.00
16-Apr-15	582	3	HMRC	Tax for January/February/March 2015					83.40						83.40
21-Apr-15	s/o		Sylvia Johnson	Salary/expenses for April 2015		10.00			118.80						128.80
21-Apr-15	583	4	Sylvia Johnson	Back pay from wage increases					93.30						93.30
21-May-15	584	5	NALC	Chairman's training - cheque cancelled as payment included in cheque number 000590											0.00
21-May-15	585	6	A Rochester	Bins/etc for April 2015							110.00				110.00
21-May-15	586	7	Northumbrian Groundcare	Grass cutting for April 2015	62.00										62.00
21-May-15	587	8	Broker Network Ltd	Annual Insurance				265.00							265.00
21-May-15	588	9	Sylvia Johnson	Accounts Ledger			24.00								24.00
21-May-15	589	10	Northumbrian Groundcare	Grass cutting 26 April & 10 May	124.00										124.00
21-May-15	590	11	NALC	Annual Subscriptions				208.26					5.00		213.26
21-May-15	s/o		Sylvia Johnson	Salary/expenses for May 2015		10.00			118.80						128.80
11-Jun-15	591	12	Sylvia Johnson	Reimbursement for computer repair			20.83							4.17	25.00
11-Jun-15	592	13	Sylvia Johnson	Computer Ink			49.98								49.98
11-Jun-15	593	14	A Rochester	Bins/etc for May 2015							110.00				110.00
14-Jul-15	594	15	HMRC	Tax for April/May/June 2015					112.40						112.40
21-Jun-15	s/o		Sylvia Johnson	Salary/expenses for June 2015		10.00			118.80						128.80
20-Jul-14	595	16	Northumbrian Groundcare	Grass cutting on 23 May and 7 June	124.00										124.00
20-Jul-15	596	17	Azure Printing	Printing Hepscoth Herald Summer 2015						96.41					96.41
20-Jul-15	597	18	A Rochester	Bins/etc for June 2015							110.00				110.00
20-Jul-15	598	19	mh-p internet	Uploading 2 NCC documents to website								30.00		6.00	36.00
21-Jul-15	s/o		Sylvia Johnson	Salary/expenses for July 2015		10.00			118.80						128.80
05-Aug-15	599	20	Northumbrian Groundcare	Grass cutting on 21 June and 5 July	124.00										124.00
05-Aug-15	600	21	A Rochester	Bins/etc for July 2015							110.00				110.00
21/08/2015	s/o		Sylvia Johnson	Salary/expenses for August 2015		10.00			118.80						128.80
02-Sep-15	601	22	Sylvia Johnson	Stationery (files/dividers/paper) and postage			43.67							5.03	48.70
10-Sep-15	602	23	Northumbrian Groundcare	Grasscutting 18/7 + 1/8, hedge cutting 29/30/31 July removal of hedge cuttings 31/7/15	449.00										449.00
10-Sep-15	603	24	A Rochester	Bins etc for August 2015							110.00				110.00
21-Sep-15	s/o		Sylvia Johnson	Salary/expenses for September 2015		10.00			118.80						128.80
11-Oct-15	604	25	BDO	Audit fee			100.00							20.00	120.00
11-Oct-15	605	26	A Rochester	Bins/etc for September 2015							110.00				110.00
11-Oct-15	606	27	mh-p internet	updating/hosting, annual fee for website								430.00		86.00	516.00
11-Oct-15	607	28	Northumbrian Groundcare	grass cutting 15/8 + 29/8	124.00										124.00
11-Oct-15	608	29	Northumbrian Groundcare	grass cutting 13/9 + 27/9	124.00										124.00
11-Oct-15	609	30	HMRC	Tax for July/August/September 2015					89.00						89.00
21-Oct-15	s/o		Sylvia Johnson	Salary/expenses for October 2015		10.00			118.80						128.80
11-Nov-15	610	31	The Play Inspection Co Ltd	Inspection of playpark in October 2015	62.50									12.50	75.00
11-Nov-15	611	32	A Rochester	Bins/etc for October 2015							110.00				110.00
11-Nov-15	612	33	Azure Printing	Printing Hepscoth Herald Autumn 2015						96.41					96.41
11-Nov-15	613	34	SWARCO Traffic Ltd	Deposit for speed warning sign installation						1,874.75				374.95	2,249.70
21-Nov-15	s/o		Sylvia Johnson	Salary/expenses for November 2015		10.00			118.80						128.80

