

HARTLEBURY PARISH COUNCIL Expenditure 2016-17

						Staff Costs			Other Admin	
Voucher No	Date Chq written	Cheque Number	Details	Payment	VAT (Exx/6)	Clerk's Salary (Net)	Clerk's Expenses	HMRC (PAYE)	Chairman's Allowance	Training
1	29-Mar-16	DD	NPOWER	£ 65.00	£ 10.83					
2	5-Apr-16	101451	Clerk's Expenses (March)	£ 71.58			£ 71.58			
3	5-Apr-16	101452	BGS (Lengthsman for March)	£ 160.50						
4	5-Apr-16	101453	Top Cut (Maintenance March)	£ 606.00	£ 101.00					
5	5-Apr-16	101454	St James's PCC	£ 1,345.00						
6	5-Apr-16	101455	HMRC (PAYE Jan, Feb, Mar 2016)	£ 390.20				£ 390.20		
7	25-Apr-16	SO	Clerk's Net Salary (April)	£ 520.13		£ 520.13				
8	28-Apr-16	DD	NPOWER	£ 65.00	£ 10.83					
9	3-May-16	101456	Clerk's Expenses (April)	£ 64.00			£ 64.00			
10	3-May-16	101457	BGS (Lengthsman for April)	£ 220.00						
11	3-May-16	101458	Top Cut (Maintenance April)	£ 456.00	£ 76.00					
12	3-May-16	101459	HPHMC	£ 165.00						
13	3-May-16	101460	Staples	£ 45.47	£ 7.58					
14	3-May-16	101561	Worcestershire CALC	£ 885.78	£ 123.78					
15	3-May-16	191562	John Dowty Ltd	£ 12.60	£ 2.10					
16	3-May-16	101563	Came & Company (PC Insurance)	£ 1,183.70						
17	3-May-16	101564	Playsafety Ltd	£ 96.60	£ 16.10					
18	3-May-16	101565	P M Phillips (Internal Auditor)	£ 85.00						
19	3-May-16	101566	WDC (Rural Rate Relief)	£ 170.84						
20	3-May-16	101567	John Dowty Ltd	£ 9.22	£ 1.54					
21	25-May-16	SO	Clerk's Net Salary (May)	£ 520.13		£ 520.13				
22	31-May-16	DD	NPOWER	£ 10.00	£ 1.67					
23	7-Jun-16	101568	Clerk's Expenses (May)	£ 58.12			£ 58.12			
24	7-Jun-16	101569	BGS (Lengthsmanfor May)	£ 241.00						
25	7-Jun-16	101570	Top Cut (Maintenance May)	£ 456.00	£ 76.00					
26	7-Jun-16	101571	HPHMC	£ 90.00						
27	25-Jun-16	SO	Clerk's Net Salary (June)	£ 520.13		£ 520.13				
28	28-Jun-16	DD	NPOWER	£ 10.00	£ 1.67					
29	5-Jul-16	101572	Clerk's Expenses (June)	£ 74.01			£ 74.01			
30	5-Jul-16	101573	BGS (Lengthsman for June)	£ 170.50						
31	5-Jul-16	101574	Top Cut (Maintenance June)	£ 456.00	£ 76.00					
32	5-Jul-16	101575	Hartlebury Gardening Club	£ 250.00						
33	5-Jul-16	101576	CPRE	£ 36.00						
34	5-Jul-16	101577	Staples	£ 34.49	£ 5.75					
35	5-Jul-16	101578	HMRC (PAYE Apr, May, June 2016)	£ 390.00				£ 390.00		

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Total			£ 13,991.70	£ 738.84	£ 3,120.78	£ 378.91	£ 780.20	£ -	£ -
	HSBC								
	HLTC								
	Scot Widows								

HLTC	Rural rate relief	HPHMC NHB Grant	Net +VAT	Error Check
£ 54.17			£ 65.00	£ -
			£ 71.58	£ -
			£ 160.50	£ -
			£ 606.00	£ -
			£ 1,345.00	£ -
			£ 390.20	£ -
			£ 520.13	£ -
£ 54.17			£ 65.00	£ -
			£ 64.00	£ -
			£ 220.00	£ -
			£ 456.00	£ -
			£ 165.00	£ -
			£ 45.47	£ -
			£ 885.78	£ -
			£ 12.60	£ -
			£ 1,183.70	£ -
			£ 96.60	£ -
			£ 85.00	£ -
	£ 170.84		£ 170.84	£ -
			£ 9.22	£ -
			£ 520.13	£ -
£ 8.33			£ 10.00	£ -
			£ 58.12	£ -
			£ 241.00	£ -
			£ 456.00	£ -
			£ 90.00	£ -
			£ 520.13	£ -
£ 8.33			£ 10.00	£ -
			£ 74.01	£ -
			£ 170.50	£ -
			£ 456.00	£ -
			£ 250.00	£ -
			£ 36.00	£ -
			£ 34.49	£ -
			£ 390.00	£ -

