

HARTLEBURY PARISH COUNCIL Expenditure 2015-16

HARTLEBURY PARISH COUNCIL Expenditure 2015-16					Staff Costs			Other Admin	
					Clerk's Salary (Net)	Clerk's Expenses	HMRC (PAYE)	Chairman's Allowance	Training
Voucher No	Date Chq written	Cheque Number	Details	Payment	VAT (Exx/6)				
1	14-Apr-15	101366	Clerk's Expenses (March)	£ 70.44			£ 70.44		
2	14-Apr-15	101367	BGS (Lengthsman for March)	£ 121.50					
3	14-Apr-15	101368	Staples	£ 68.98	£ 11.50				
4	14-Apr-15	101369	Hartlebury PCC	£ 1,345.00					
5	14-Apr-15	101370	Playsafety Ltd	£ 92.40	£ 15.40				
6	14-Apr-15	101371	Worcestershire CALC Subscription	£ 795.82	£ 112.52				
7	14-Apr-15	101372	L Russell	£ 180.00					
8	14-Apr-15	101373	HMRC (Jan, Feb, Mar 2015)	£ 378.80				£ 378.80	
9	14-Apr-15	101374	HPHMC	£ 30.00					
10	30-Apr-15	SO	Clerk's Salary (April)	£ 505.30		£ 505.30			
11	12-May-15	101375	Clerk's Expenses (April)	£ 130.30			£ 130.30		
12	12-May-15	101376	Chairman's Allowance	£ 250.00					£ 250.00
13	12-May-15	101377	HPHMC NHB grant Sec 133 LGA 1972	£ 9,000.00					
14	12-May-15	101378	L Russell	£ 360.00					
15	12-May-15	101379	PM Phillips - Internal Auditor	£ 85.00					
16	12-May-15	101380	Staples	£ 41.46	£ 6.91				
17	12-May-15	101381	BGS (Lengthsman for April)	£ 346.50					
18	12-May-15	101382	Broker Network Ltd (Council Insurance)	£ 1,063.23					
19	31-May-15	SO	Clerk's Salary (May)	£ 505.30		£ 505.30			
20	9-Jun-15	101383	Clerk's Expenses (May)	£ 71.20			£ 71.20		
21	9-Jun-15	101384	BGS (Lengthsman for May)	£ 224.00					
22	9-Jun-15	101385	Staples	£ 28.99	£ 4.83				
23	9-Jun-15	101386	Signtech Ltd	£ 55.20	£ 9.20				
24	9-Jun-15	101387	L Russell	£ 360.00					
25	9-Jun-15	101388	CALC	£ 10.00					
26	30-Jun-15	SO	Clerk's Salary (June)	£ 505.30		£ 505.30			
27	7-Jul-15	101389	Clerk's Expenses (June)	£ 91.54			£ 91.54		
28	7-Jul-15	101390	BGS (Lengthsman for June)	£ 236.00					
29	7-Jul-15	101391	Cancelled						
30	7-Jul-15	101392	L Russell	£ 1,005.00					
31	7-Jul-15	101393	CALC	£ 210.00	£ 35.00				£ 175.00
32	7-Jul-15	101394	HMRC (PAYE Apr, May, June 2015)	£ 378.80				£ 378.80	
33	7-Jul-15	101395	CPRE	£ 36.00					
34	7-Jul-15	101396	HPHMC	£ 60.00					
35	13-Jul-15	101397	The Metal Store (Sign Posts)	£ 43.57	£ 7.26				

36	19-Jul-15	101398	ComputerFit (Sign Clips)	£ 21.00	£ 3.50				
37	31-Jul-15	SO	Clerk's Salary (July)	£ 505.30		£ 505.30			
38	4-Aug-15	101399	Clerk's Expenses (July)	£ 111.95			£ 111.95		
39	4-Aug-15	101400	BGS (Lengthsman for July)	£ 248.50					
40	4-Aug-15	101401	L Russell	£ 360.00					
41	4-Aug-15	101402	CALC	£ 90.00	£ 15.00				£ 75.00
42	4-Aug-15	101403	Hartlebury Gardening Club	£ 250.00					
43	4-Aug-15	101404	Cumbria Clock Company	£ 174.00	£ 29.00				
44	4-Aug-15	101405	HPHMC	£ 30.00					
45	4-Aug-15	101406	Staples	£ 47.26	£ 7.88				
46	31-Aug-15	SO	Clerk's salary (August)	£ 505.30		£ 505.30			
47	1-Sep-15	101407	Clerk's Expenses (August)	£ 55.84			£ 55.84		
48	1-Sep-15	101408	BGS (Lengthsman for August)	£ 167.50					
49	1-Sep-15	101409	L Russell	£ 645.00					
50	1-Sep-15	101410	HPHMC	£ 30.00					
51	1-Sep-15	101411	Savills/Smiths Gore (Allotment Rent)	£ 312.50					
52	30-Sep-15	SO	Clerk's salary (September)	£ 505.30		£ 505.30			
53	13-Oct-15	101412	Clerk's Expenses (September)	£ 67.53			£ 67.53		
54	13-Oct-15	101413	BGS (Lengthsman for September)	£ 244.50					
55	13-Oct-15	101414	L Russell	£ 360.00					
56	13-Oct-15	101415	BCE (P3)	£ 330.95					
57	13-Oct-15	101416	HMRC (PAYE Jul, Aug, Sept 2015)	£ 379.00				£ 379.00	
58	13-Oct-15	101417	Staples	£ 54.18	£ 9.03				
59	13-Oct-15	101418	BCE (P3)	£ 169.05					
60	01-Nov-15	SO	Clerk's Salary (October)	£ 505.30		£ 505.30			
61	03-Nov-15	101419	Clerk's Expenses (October)	£ 70.11			£ 70.11		
62	03-Nov-15	101420	BGS (Lengthsman for October)	£ 222.00					
63	03-Nov-15	101421	L Russell	£ 825.00					
64	03-Nov-15	101422	CALC	£ 90.00	£ 15.00				£ 75.00
65	03-Nov-15	101423	Information Commissioner	£ 35.00					
66	03-Nov-15	101424	UK Web Solutions	£ 43.06	£ 7.18				
67	09-Nov-15	101425	Came & Co (Insurance)	£ 44.93					
68	25-Nov-15	SO	Clerk's Salary (November)	£ 505.30		£ 505.30			
69	01-Dec-15	101426	Clerk's Expenses (November)	£ 60.32			£ 60.32		
70	01-Dec-15	101427	BGS (Lengthsman for November)	£ 232.50					
71	01-Dec-15	101428	L Russell	£ 360.00					
72	01-Dec-15	101429	HPHMC	£ 94.00					
73	01-Dec-15	101430	Cancelled						
74	01-Dec-15	101431	Chair's expenses for Parish Plan	£ 15.01					
75	25-Dec-15	SO	Clerk's Salary (December)	£ 505.30		£ 505.30			
76	05-Jan-16	101432	Clerk's Expenses (December)	£ 58.80			£ 58.80		

£ 39.38

£ 30.00

£ 30.00

£ 45.15

£ 35.00

£ 35.88

£ 30.00

Other													
Newsquest	G Herbert Banks	CALC	CPRE	Insurance	Parish Plan	Allotment Rent	Smart Water	Rate Relief	HLTC Electricity	HPHMC NHB Grant	Net +VAT	Error Check	
											£ 70.44	£ -	
											£ 121.50	£ -	
											£ 68.98	£ -	
											£ 1,345.00	£ -	
											£ 92.40	£ -	
		£ 683.30									£ 795.82	£ -	
											£ 180.00	£ -	
											£ 378.80	£ -	
											£ 30.00	£ -	
											£ 505.30	£ -	
											£ 130.30	£ -	
											£ 250.00	£ -	
										£ 9,000.00	£ 9,000.00	£ -	
											£ 360.00	£ -	
											£ 85.00	£ -	
											£ 41.46	£ -	
											£ 346.50	£ -	
				£ 1,063.23							£ 1,063.23	£ -	
											£ 505.30	£ -	
											£ 71.20	£ -	
											£ 224.00	£ -	
											£ 28.99	£ -	
											£ 55.20	£ -	
											£ 360.00	£ -	
											£ 10.00	£ -	
											£ 505.30	£ -	
											£ 91.54	£ -	
											£ 236.00	£ -	
											£ -	£ -	
											£ 1,005.00	£ -	
											£ 210.00	£ -	
											£ 378.80	£ -	
				£ 36.00							£ 36.00	£ -	
											£ 60.00	£ -	
											£ 43.57	£ -	

