

Hepscott Parish Council - Budget Estimate for Precept for 2015-2016

Date	CHQ NO	V'CHR NO	TO WHOM PAID:	DETAILS OF PAYMENT	PARKS etc	ADMIN.	SAL/TAX	MISC.	BINS etc	TRAINING	VAT	TOTALS
09-Nov-13	510	37	B Parker	Bins. Etc, October					110.00			110.00
09-Nov-13	511	38	NCC	Extra grass cutting for 2013	694.35						138.87	833.22
09-Nov-13	512	39	mh-p internet ltd	Updating website		310.00					62.00	372.00
09-Nov-13	513	40	mh-p internet ltd	balance of website design and map addition		70.00					14.00	84.00
09-Nov-13	514	41	P Raper	Ink Cartridge		37.49						37.49
09-Nov-13	515	42	The Play Inspection Company	Inspection of Stobhill Playpark	59.95						11.99	71.94
21-Nov-13	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
26-Nov-13	516	43	CAN	Easy Accounts Course for PC		40.00						40.00
10-Dec-13	517	44	B Parker	Bins, etc, November					110.00			110.00
21-Dec-13	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
03-Jan-14	518	45	Northumbrian Groundcare	Grass cutting for October	124.00							124.00
03-Jan-14	519	46	B Parker	Bins, etc, December					110.00			110.00
03-Jan-14	520	47	NALC	Training for new councillors and PC						30.00		30.00
12-Jan-14	521	48	mh-p internet ltd	Uploading Hepscott Herald		15.00					3.00	18.00
21-Jan-14	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
01-Feb-14	522		HMRC	Cheque Cancelled - error made in writing								-
02-Feb-14	523	49	B Parker	Bins, etc, January					110.00			110.00
02-Feb-14	524	50	HMRC	Tax for October/November/December			83.40					83.40
21-Feb-14	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
20-Mar-14	525	51	B Parker	Bins, etc for February					110.00			110.00
20-Mar-14	526	52	mh-p internet ltd	Uploading Hepscott Herald		15.00					3.00	18.00
20-Mar-14	527	53	Azure	Printing of Hepscott Herald				92.00				92.00
20-Mar-14	528	54	Northumbrian Groundcare	Hedge trimming at South Lodge Wood	50.00							50.00
20-Mar-14	529	55	S Johnson	Mileage, Ink Cartridge, postage stamps		51.67						51.67
21-Mar-14	s/o		S Johnson	Salary and Expenses		9.84	111.20					121.04
30-Mar-14	472		N Barker	cheque not presented, out of date		- 14.48						- 14.48
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

