

HEPSCOTT PARISH COUNCIL
 Estimation of precept for year commencing April 2016
 Expenditure from 1 October 2014 - 30 September 2015

Date	CHQ NO	V'CHR 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	SAL/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT	TOTALS
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
16-Oct-14	562	33	Azure	Printing Hepscoth Herald						92.00					£ 92.00
16-Oct-14	564	34	S Johnson	Gift for internal auditor						38.00					£ 38.00
21-Oct-14	s/o		S Johnson	Salary/expenses for October 2014		9.84			111.20						£ 121.04
21-Nov-14	563	35	Northumbrian Groundcare	Grass cutting in September 2014	124.00										£ 124.00
21-Nov-14	565	36	B Parker	Bins/etc for October 2014							110.00				£ 110.00
21-Nov-14	s/o		S Johnson	Salary/expenses for November 2014		9.84			111.20						£ 121.04
15-Dec-14	566	37	mh-p internet	Updating website for year								445.98		89.20	£ 535.18
15-Dec-14	567	38	mh-p internet	Uploading Hepscoth Herald								15.00		3.00	£ 18.00
15-Dec-14	568	39	Northumbrian Groundcare	Grass cutting in October/November	124.00										£ 124.00
15-Dec-14	569	40	B Parker	Bins/etc for November 2014							110.00				£ 110.00
21-Dec-14	s/o		S Johnson	Salary/expenses for December 2014		9.84			111.20						£ 121.04
13-Jan-15	570	41	B Parker	Bins/etc for December 2014							110.00				£ 110.00
14-Jan-15	571	42	HMRC	Tax for October/November/December 2014					83.40						£ 83.40
21-Jan-15	s/o		S Johnson	Salary/expenses for January 2015		9.84			111.20						£ 121.04
21-Feb-15	s/o		S Johnson	Salary/expenses for February 2015		9.84			111.20						£ 121.04
12-Mar-15	572	43	Azure	Printing Hepscoth Herald						96.41					£ 96.41
12-Mar-12	573	44	Northumbrian Groundcare	Hedge cutting in south Lodge Wood	50.00										£ 50.00
12-Mar-15	574	45	B Parker	Bins/etc for January 2015							110.00				£ 110.00
13-Mar-15	575	46	B Parker	Bins/etc for February 2015							110.00				£ 110.00
19-Mar-15	576	47	S Johnson	Stationery, stamps, ink cartridges			46.69							7.48	£ 54.17
24-Mar-15	577	48	P Ashmore	Photocopying charges at CAN			24.00								£ 24.00
24-Mar-15	578	49	P Ashmore	Ink Cartridges			41.98								£ 41.98
21-Mar-15	s/o		S Johnson	Salary/expenses for March 2015		9.84			111.20						£ 121.04

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24-Mar-15	579	50	B Parker	Bins/etc for March 2015							110.00				£ 110.00
04-Apr-15	580	1	David Cowans	Ink/stationery			90.08								£ 90.08
09-Apr-15	581	2	mh-p internet	uploading Hepscott 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											£ -
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 Hepscott 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

