

HEPSCOTT PARISH COUNCIL
Estimation of precept for year commencing April 2017
Expenditure from 21 September 2015 - 21 September 2016

Date	CHQ 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
21-Sep-15	s/o	Sylvia Johnson	Salary/expenses for September 2015		10.00			118.80						128.80
11-Oct-15	604	BDO	Audit fee			100.00							20.00	120.00
11-Oct-15	605	A Rochester	Bins/etc for September 2015							110.00				110.00
11-Oct-15	606	mh-p internet	updating/hosting, annual fee for website								430.00		86.00	516.00
11-Oct-15	607	Northumbrian Groundcare	grass cutting 15/8 + 29/8	124.00										124.00
11-Oct-15	608	Northumbrian Groundcare	grass cutting 13/9 + 27/9	124.00										124.00
11-Oct-15	609	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	The Play Inspection Co Ltd	Inspection of playpark in October 2015	62.50									12.50	75.00
11-Nov-15	611	A Rochester	Bins/etc for October 2015							110.00				110.00
11-Nov-15	612	Azure Printing	Printing Hepscott Herald Autumn 2015						96.41					96.41
11-Nov-15	613	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
21-Dec-15	s/o	Sylvia Johnson	Salary/expenses for December 2015		10.00			118.80						128.80
30-Nov-15	614	SWARCO Traffic Ltd	duplicate cheque as 613 not received by SWARCO						1,874.75				374.95	2,249.70
30-Nov-15	614		cheque cancelled as 613 was found by SWARCO					- 1,874.75					- 374.95	- 2,249.70
11-Jan-16	615	mh-p internet	uploading Hepscott x 2								15.00		3.00	18.00
11-Jan-16	616	A Rochester	Bins/etc for November 2015							110.00				110.00
11-Jan-16	617	Northumbrian Groundcare	Grass/hedge cutting in October and December	174.00										174.00
11-Jan-16	618	Hepscott Parish Hall Management committee	Rent for Parish Hall			105.00								105.00
11-Jan-16	619	A Rochester	Bins/etc for December 2015							110.00				110.00
11-Jan-16	620	Sylvia Johnson	Gift voucher for auditor and postage stamps			7.56			25.00					32.56
17-Jan-16	621	HMRC	Tax for October/November/December 2015					89.20						89.20
21-Jan-16	622	Phil Ashmore	Printer ink			31.99								31.99
21-Jan-16	s/o	Sylvia Johnson	Salary/expenses for January 2016		10.00			118.80						128.80
21-Feb-16	s/o	Sylvia Johnson	Salary/expenses for February 2016		10.00			118.80						128.80
19-Mar-16	623	Azure Printing	Printing Hepscott Herald for Winter 2016						96.41					96.41
19-Mar-16	624	A Rochester	Bins/etc for January 2016							110.00				110.00
19-Mar-16	625	A Rochester	Bins/etc for February 2016							110.00				110.00
19-Mar-16	626	mh-p internet	uploading Hepscott Herald								15.00		3.00	18.00
19-Mar-16	627	Sylvia Johnson	Printer Ink Cartridges			37.19							7.43	44.62
21-Mar-16	s/o	Sylvia Johnson	Salary/Expenses for March 2016		10.00			118.80						128.80
21-Apr-16	s/o	S Johnson	Salary/expenses for April 2016		10.00			118.80						128.80
29-Apr-16	628	SWARCO Traffic Ltd	Balance for speed warning sign installation						3,546.73				709.35	4,256.08
29-Apr-16	629	Kenneth Reed	Ink Cartridge			25.93								25.93
29-Apr-16	630	Came & Company	Annual Insurance premium				276.49							276.49
29-Apr-16	631	Northumbrian Groundcare	Grass cutting 26 March 2016	62.00										62.00
29-Apr-16	632	A Rochester	Bins/ etc for March 2016							110.00				110.00
29-Apr-16	633		cheque cancelled due to error in writing					-						0.00
23-Apr-16	634	HMRC	Tax for Jan/Feb/March 2016					89.00						89.00
19-May-16	635	A Rochester	Bins/etc for April 2016							110.00				110.00
19-May-16	636	Northumbrian Groundcare	Grass Cutting 9/4/16 + 23/4/16	124.00										124.00
21-May-16	s/o	S Johnson	Salary/expenses for May 2016		10.00			118.80						128.80
14-Jun-16	637	NALC	Annual subscriptions for 2016/2017				217.37							217.37
14-Jun-16	638	Northumbrian Groundcare	Grass cutting 7/5/16 + 22/5/16	124.00										124.00
14-Jun-16	639	A Rochester	Bins/etc for May 2016							110.00				110.00

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21-Jun-16	s/o	S Johnson	Salary/expenses for June 2016		10.00			118.80						128.80
15-Jul-16	640	Azure charitable Enterprises	Printing Hepscoth Herald						96.73					96.73
15-Jul-16	641	A Rochester	Bins/etc for June 2016							110.00				110.00
15-Jul-16	642	Northumbrian Groundcare	Grass cutting 5/6/16 + 16/6/16	124.00										124.00
15-Jul-16	643	mhp-internet ltd	New pages on website								70.00		14.00	84.00
15-Jul-16	644	mhp-internet ltd	Updating Plan E and F on website								20.16		4.03	24.19
15-Jul-16	645	HMRC	Tax for April/May/June 2016					89.00						89.00
21-Jul-16	646	S Johnson	Ink Cartridge and Postage			47.95								47.95
21-Jul-16	s/o	S Johnson	Salary/expenses for July 2016		10.00			118.80						128.80
21-Aug-16	s/o	S Johnson	Salary/expenses for August 2016		10.00			118.80						128.80
05-Sep-16	647	mhp-internet ltd	Modify Village Hall Page on website								85.00		17.00	102.00
05-Sep-16	648	A Rochester	Bins etc for July 2016							110.00				110.00
05-Sep-16	649	mhp-internet ltd	Cancelled cheque as written twice in error											0.00
05-Sep-16	650	Northumbrian Groundcare	Grass cutting 3 + 16 July 2016	124.00										124.00
05-Sep-16	651	Northumberland County Council	Refund of balance of donation by GS for speed signs						3,235.22					3,235.22
15-Sep-16	652	A Rochester	Bins etc for August							110.00				110.00
15-Sep-16	653	mhp-internet ltd	Modify Village Hall Page on website - calendar instructions								15.00		3.00	18.00
15-Sep-16	654	S Johnson	Ink Cartridges/Dividers (promotion of £3.99 deducted from price after VAT added, original price was £42.82 + VAT = £51.38 less promotion of £3.99 = £47.39)			38.83							8.56	47.39
15-Sep-16	655	mhp-internet ltd	Domain renewal for website (1 year - 1/11/16 - 31/10/17)								9.99		2.00	11.99
15-Sep-16	656	BDO LLP	Audit fee for 2015/16 audit			100.00							20.00	120.00
15-Sep-16	657	Northumbrian Groundcare	Grass/hedge cutting in Orchard July/August 2016	449.00										449.00
21-Sep-16	s/o	S Johnson	Salary/expenses for September 2016		10.00			118.80						128.80
			Total expenditure from 21 September 2015 - 21 September 2016	1,491.50	130.00	494.45	493.86	1,900.60	8,971.25	1,320.00	660.15		1,284.82	16,746.63
			It should be noted that cheques 613, 628 and 651 relate to the purchase of speed signs for which a donation was made by CC Glen Sanderson, therefore the figure of £9741.00 should be deducted from the total spent to give a true representation of the year's spending											- 9,741.00
														Actual spending after deduction of speed sign costs
														7,005.63
			Precept for 2016/2017											£11,000.00
			Any increase requested											£220.00
			Precept requested for 2017/2018											£11,220.00