

HEPSCOTT PARISH COUNCIL
Estimation for precept requirements for year commencing April 2019
Expenditure from 21 September 2017 - 21 September 2018

Date	CHQ NO	VCHR 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
17-Oct-17	704	21	Hepscott Parish Hall Management Committee	Refund of VAT re chairs						£ 294.08					£ 294.08
17-Oct-17	705	22	mh-p internet ltd	Annual hosting/updating plan/domain renewal								£ 529.99		£ 106.00	£ 635.99
17-Oct-17	706	23	BDL LLP	Audit fee			£ 130.00							£ 26.00	£ 156.00
17-Oct-17	707	24	Azure Charitable Enterprises	Printing of Hepscott Herald						£ 120.49					£ 120.49
17-Oct-17	708	25	Robert Slater (N Groundcare)	Hedge/grass cutting, Aug/Sept/Oct	£ 459.00										£ 459.00
17-Oct-17	709	26	HMRC	Tax for July/August/September 2017					£ 93.20						£ 93.20
21-Oct-17	s/o		Sylvia Johnson	Salary/Expenses for October 2017		£ 10.00			£ 124.36						£ 134.36
21-Nov-17	s/o		Sylvia Johnson	Salary/Expenses for November 2017		£ 10.00			£ 124.36						£ 134.36
27-Nov-17	710	27	Play Inspection Co Ltd	Annual playpark inspection	£ 65.00									£ 13.00	£ 78.00
27-Nov-17	711	28	A Rochester	Bins/etc for September 2017							£ 110.00				£ 110.00
27-Nov-17	712	29	A Rochester	Bins/etc for October 2017							£ 110.00				£ 110.00
21-Dec-17	s/o		Sylvia Johnson	Salary/Expenses for December 2017		£ 10.00			£ 124.36						£ 134.36
14-Jan-18	713	30	Robert Slater (N Groundcare)	Grass cutting 7/11/17	£ 62.00										£ 62.00
14-Jan-18	714	31	HMRC	Tax for October/November/December 2017					£ 93.40						£ 93.40
18-Jan-18	715	32	David Cowans	Reimbursement of Repairs to litter bin in Play park	£ 29.00										£ 29.00
18-Jan-18	716	33	Sylvia Johnson	Ink cartridges			£ 52.26							£ 10.45	£ 62.71
18-Jan-18	717	34	Glasdon UK Ltd	Keys for notice board						£ 13.88				£ 2.77	£ 16.65
18-Jan-18	718	35	Community Action North/land	Donation				£ 80.00							£ 80.00
21-Jan-18	s/o		Sylvia Johnson	Salary/expenses for January 2018		£ 10.00			£ 124.36						£ 134.36
25-Jan-18	719	36	W L Straughan & Son	Work on new car park at Parish Hall						£ 2,480.00				£ 496.00	£ 2,976.00

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25-Jan-18	720	37	A Rochester	Bins/etc for December 2017							£ 110.00				£ 110.00
21-Feb-18	s/o		Sylvia Johnson	Salary/expenses for February 2018		£ 10.00			£ 124.36						£ 134.36
13-Mar-18	721	38	Robert Slater (N Groundcare)	Hedge cutting South Lodge Wood 8 January 2018	£ 50.00										£ 50.00
13-Mar-18	722	39	Hepscott Parish Hall Management Committee	Hire of Parish Hall May 2017 - April 2018			£ 140.00								£ 140.00
13-Mar-18	723	40	Azure Charitable Enterprises	Printing of Hepscott Herald						£ 123.00					£ 123.00
21-Mar-18	s/o		Sylvia Johnson	Salary/expenses for March 2018		£ 10.00			£ 124.36						£ 134.36
16-Apr-18	724	1	HMRC	Tax for January/February/March 2018					£ 93.20						£ 93.20
16-Apr-18	725	2	Andy Rochester	Bins, etc - February/March 2018							£ 220.00				£ 220.00
21-Apr-18	s/o		Sylvia Johnson	Salary/Expenses for April 2018		£ 10.00			£ 124.36						£ 134.36
21-May-18	s/o		Sylvia Johnson	Salary/Expenses for May 2018		£ 10.00			£ 124.36						134.36
31-May-18	726	3	David Cowans	Refund of photocopying charges			£ 17.50								£ 17.50
31-May-18	727	4	Sylvia Johnson	Photocopy paper			£ 19.90								£ 19.90
31-May-18	728	5	Robert Slater	Grass cutting 21/4/18 and 5/5/18	£ 124.00										£ 124.00
31-May-18	729	6	Came and Company	Annual Insurance payment				£ 332.80							£ 332.80
31-May-18	730	7	NALC	Annual subscriptions				£ 252.89							£ 252.89
31-May-18	731	8	Sylvia Johnson	Refund of payment for training at NALC									£ 20.00		£ 20.00
31-May-18	732	9	Anne Colver	Refund of photocopying charges			£ 14.00								£ 14.00
31-May-18	733	10	Sylvia Johnson	Ink Cartridges			£ 39.21							£ 7.84	£ 47.05
31-May-18	734	11	Broxap	Litter bins x 2							£ 98.00			£ 19.60	£ 117.60
21-Jun-18	s/o		Sylvia Johnson	Salary/Expenses for June 2018		£ 10.00			£ 124.36						£ 134.36

