

HEPSCOTT PARISH COUNCIL
Estimation for precept for year commencing April 2021
Expenditure from 22 September 2019 - 21 September 2020

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-Oct-19	s/o	Sylvia Johnson	Salary/expenses for October 2019		£ 10.00			£ 135.30						£ 145.30
26-Oct-19	52	HMRC	Tax - July, August, September 2019					£ 101.40						£ 101.40
26-Oct-19	53	A Rochester	Bins, etc for July, Aug, Sept							£ 330.00				£ 330.00
26-Oct-19	54	Azure Charitable Enterprise	Printing of Hepscoth Herald						£ 149.00					£ 149.00
26-Oct-19	55	Kevin Crozier	Work on drain at car park						£ 290.00					£ 290.00
26-Oct-19	56	Sylvia Johnson	Ink Cartridges			£ 49.05							£ 9.81	£ 58.86
26-Oct-19	57	Sylvia Johnson	Photocopy paper			£ 16.52							£ 3.31	£ 19.83
26-Oct-19	58	mhp-internet	Annual renewal charges								£ 529.99		£ 106.00	£ 635.99
21-Nov-19	s/o	Sylvia Johnson	Salary/Expenses for November 2019		£ 10.00			£ 135.30						£ 145.30
21-Nov-19	59	The Play Inspection Company Ltd	Inspection of play park November 2019	£ 65.00									£ 13.00	£ 78.00
02-Dec-19	60	mhp-internet	Uploading Hepscoth Herald								£ 30.00		£ 6.00	£ 36.00
02-Dec-19	741	All Seasons Gardening	Grass cutting/mulching in September and October	£ 530.00										£ 530.00
21-Dec-19	s/o	Sylvia Johnson	Salary/Expenses for December 2019		£ 10.00			£ 135.30						£ 145.30
16-Jan-20	742	HMRC	Tax for October, November, December 2019					£ 101.60						£ 101.60
16-Jan-20	743	A Rochester	Bins, etc, October November, December 2019							£ 330.00				£ 330.00
16-Jan-20	744	Sylvia Johnson	First Class Postage Stamps			£ 8.40								£ 8.40
16-Jan-20	745	Sylvia Johnson	Gift Voucher for Auditor						£ 25.00					£ 25.00
16-Jan-20	746	Sylvia Johnson	Ink Cartridges			£ 49.99								£ 49.99
21-Jan-20	s/o	Sylvia Johnson	Salary/Expenses for January 2020		£ 10.00			£ 135.30						£ 145.30
21-Feb-20	s/o	Sylvia Johnson	Salary/expenses for February 2020		£ 10.00			£ 135.30						£ 145.30
21-Mar-20	s/o	Sylvia Johnson	Salary/expenses for March 2020		£ 10.00			£ 135.30						£ 145.30

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31-Mar-20	d/d	Payroo	Charges for payroll (full year 12 payments + 2 payments from previous financial year)					£ 84.00						£ 84.00
21-Apr-20	s/o	Sylvia Johnson	Salary/expenses for April 2020		£ 10.00			£ 135.30						£ 145.30
26-Apr-20	747	Carolyn Reid	Reimbursement for ID photos from Staits						£ 50.00				£ 10.00	£ 60.00
26-Apr-20	748	Andy Rochester	Bins, etc for Jan 2020							£ 110.00				£ 110.00
26-Apr-20	749	Phil Ashmore	Reimbursement for photocopying at Northumberland CVA			£ 87.50								£ 87.50
26-Apr-20	750	Azure Charitable Enterprises	Printing Hepscoth Herald - Winter 2020						£ 153.00					£ 153.00
26-Apr-20	751	Sylvia Johnson	ID badge holders and clips			£ 5.32							£ 1.07	£ 6.39
26-Apr-20	752	All Seasons NE	Hedge reduction in Orchard	£ 1,575.00										£ 1,575.00
26-Apr-20	753	NALC	Subscription for 2020/2021				£ 311.31							£ 311.31
26-Apr-20	754	All Seasons NE	Grass cutting 30/3/20 + 14/4/20	£ 200.00										£ 200.00
26-Apr-20	755	HMRC	Tax for Jan/Feb/March 2020					£ 101.40						£ 101.40
28-Apr-20	d/d	Go Cardless	Payroo NTQQD93BWVF		£ 6.00									£ 6.00
21-May-20	s/o	Sylvia Johnson	Salary/expenses for May 2020		£ 10.00			£ 135.30						£ 145.30
27-May-20	s/o	Go Cardless	Payroo NTQQD93BWVF		£ 6.00									£ 6.00
08-Jun-20	756	A Rochester	Bins/etc for Feb/March/Apr/May 2020							£ 440.00				£ 440.00
08-Jun-20	757	Came & Company	Annual Insurance Payment				£ 332.80							£ 332.80
08-Jun-20	758	Parish Council Website	Website Hosting								£ 90.00			£ 90.00
08-Jun-20	759	Hepscoth Parish Hall Management Committee	Hire of hall between May 2019 and April 2020			£ 100.00								£ 100.00
15-Jun-20	760	All Seasons NE	Grass cutting, April, May and June 2020	£ 300.00										£ 300.00
21-Jun-20	s/o	Sylvia Johnson	Salary/expenses for June 2020		£ 10.00			£ 135.30						£ 145.30

