

HEPSCOTT PARISH COUNCIL
Estimation for precept requirements for year commencing April 2018
Expenditure from 21 September 2016 - 21 September 2017

Date	CHQ NO	TO WHOM PAID:	DETAILS OF PAYME	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
18-Oct-16	658	mhp-internet ltd	Annual hosting/uploading charge								£ 520.00		£ 104.00	£ 624.00
18-Oct-16	659	A Rochester	Bins/etc for September 2016							£ 110.00				£ 110.00
18-Oct-16	660	A Rochester	Repair of bus shelter on A192						£ 300.00					£ 300.00
18-Oct-16	661	mhp-internet ltd	Upload annual return								£ 15.00		£ 3.00	£ 18.00
18-Oct-16	662	HMRC	Tax for July/August/September 2016					£ 89.20						£ 89.20
18-Oct-16	663	Northumbrian Groundcare	Grass cutting 28/8/16 and 27/9/16	£ 124.00										£ 124.00
18-Oct-16	664	Azure Charitable Enterprises	Printing HepsScott Herald Autumn 2016						£ 96.73					£ 96.73
18-Oct-16	665	Community Action North/ld	Donation				£ 80.00							£ 80.00
21-Oct-16	s/o	S Johnson	Salary/expenses for October 2016		£ 10.00			£ 118.80						£ 128.80
20-Nov-16	666	Play Inspection Company Ltd	Annual inspection of play park at Stobhill Manor	£ 62.50									£ 12.50	£ 75.00
20-Nov-16	667	A Rochester	Bins/etc for October 2016							£ 110.00				£ 110.00
20-Nov-16	668	S Johnson	Ink/Paper/Stamps			£ 53.69							£ 2.24	£ 55.93
20-Nov-16	669	Fred Dye	Reimbursement of photocopying charges at Azure			£ 20.00								£ 20.00
20-Nov-16	670	S Johnson	Back pay for wage increase					£ 38.94						£ 38.94
21-Nov-16	s/o	S Johnson	Salary/expenses for November 2016		£ 10.00			£ 124.36						£ 134.36
	671	cheque cancelled due to error in writing												£ -
21-Dec-16	s/o	S Johnson	Salary/expenses for December 2016		£ 10.00			£ 124.36						£ 134.36
19-Jan-17	672	A Rochester	Bins/etc for December 2016							£ 110.00				£ 110.00
19-Jan-17	673	A Rochester	Bins/etc for November 2016 plus relocated dog bin							£ 210.00				£ 210.00
19-Jan-17	674	Robert Slater	Hedge cutting in South Lodge Wood (9.1.17)	£ 50.00										£ 50.00
19-Jan-17	675	HMRC	Tax for October/November/December 2016					£ 101.60						£ 101.60
19-Jan-17	676	Robert Slater	Grass cutting in October 2016	£ 124.00										£ 124.00
19-Jan-17	677	S Johnson	Gift voucher for internal auditor						£ 25.00					£ 25.00
21-Jan-17	s/o	S Johnson	Salary/expenses for January 2017		£ 10.00			£ 124.36						£ 134.36
31-Jan-17	678	Tables4Sale	Chairs for Parish Hall						£ 1,470.40				£ 294.08	£ 1,764.48
21-Feb-17	s/o	S Johnson	Salary/expenses for February 2017		£ 10.00			£ 124.36						£ 134.36
10-Mar-17	679	A Rochester	Bins/etc for January 2017							£ 110.00				£ 110.00
10-Mar-17	680	Azure Charitable Enterprises	Printing HepsScott Herald Winter 2017						£ 99.66					£ 99.66
	681	cheque cancelled as missed in book												£ -
10-Mar-17	682	Philip Ashmore	Reimbursement of donation to South Morpeth Coalition				£ 200.00							£ 200.00
10-Mar-17	683	A Rochester	Bins/etc for February 2017							£ 110.00				£ 110.00

