

HEPSCOTT PARISH COUNCIL
Estimation for precept requirements for year commencing April 2020
Expenditure from 21 September 2018 - 21 September 2019

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	SALT/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT	TOTALS
21-Jan-19	s/o		Sylvia Johnson	Salary/expenses for January 2019		£ 10.00			£ 135.30						£ 145.30
21-Feb-19	s/o		Sylvia Johnson	Salary/expenses for February 2019		£ 10.00			£ 135.30						£ 145.30
26-Mar-19	27	42	Andy Rochester	Bins, etc for January 2019							£ 110.00				£ 110.00
26-Mar-19	28	43	Azure Charitable Enterprises	Hepscott Herald printing						£ 127.00					£ 127.00
26-Mar-19	29	44	Robert Slater	Hedge cutting (South Lodge Wood)	£ 50.00										£ 50.00
21-Mar-19	s/o		Sylvia Johnson	Salary/expenses for March 2019		£ 10.00			£ 135.30						£ 145.30
17-Apr-19	30	1	Sylvia Johnson	Training session with NALC									£ 10.00		£ 10.00
17-Apr-19	31	2	HMRC	Tax for Jan Feb March 2019					£ 101.40						£ 101.40
17-Apr-19	32	3	Hepscott Parish Hall Management Committee	Hire of hall for meetings between May 2018 and April 2019			£ 120.00								£ 120.00
17-Apr-19	33	4	Sylvia Johnson	Ink Cartridges			£ 30.53							£ 6.10	£ 36.63
21-Apr-19	s/o		Sylvia Johnson	Salary/Expenses for April 2019		£10.00			£135.30						£ 145.30
30-Apr-19	34	5	North East War Memorials Project	Donation to project				£ 50.00							£ 50.00
30-Apr-19	35	6	Robert Slater	Grass Cutting on 24/3/19	£ 62.00										£ 62.00
16-May-19	36	7	Sylvia Johnson	Refund of payment for shredder			£ 69.99								£ 69.99
16-May-19	37	8	Cheque cancelled	Wrong amount written											£ -
16-May-19	38	9	A Rochester	Dog bins, etc for March 2019							£ 110.00				£ 110.00
16-May-19	39	10	A Rochester	Dog bins, etc for April 2019							£ 110.00				£ 110.00
16-May-19	40	11	NALC	Annual Subscription				£ 276.38							£ 276.38
21-May-19	s/o		Sylvia Johnson	Salary/Expenses for May 2019		£ 10.00			£ 135.30						£ 145.30
31-May-19	41	12	Came & Company	Annual Insurance Premium				£ 332.80							£ 332.80
21-Jun-19	s/o		Sylvia Johnson	Salary/Expenses for June 2019		£ 10.00			£ 135.30						£ 145.30
21-Jul-19	s/o		Sylvia Johnson	Salary/Expenses for July 2019		£ 10.00			£ 135.30						£ 145.30

