

Hepscott Parish Council
Estimation for precept for year commencing April 2023
Expenditure from 22 September 2021 - 30 September 2022

Date	CHQ NO/BACS PAYMENT	VCHR NO	TO WHOM PAID:	DETAILS OF PAYMENT	PARKS etc	ADMIN, ie expenses	COSTS, ie, rent/audit/stationery/payroll charges	COSTS, ie, Insurance/Donations to local Administrative Bodies	SAL/TAX	MISC.	BINS etc	WEBSITE	TRAINING	VAT	TOTALS
01-Oct-21	806	24	A Rochester	Bins etc for Apr, May, June, July, August, Sept, and fitting 2 new dog bins							£810.00				£810.00
06-Oct-21	807	25	All Seasons	Grass cutting in July, August and September x 5 cuts	£535.00										£535.00
06-Oct-21	808	26	Glasdon UK Limited	2 x dual purpose bins							£913.28			£182.66	£1,095.94
21-Oct-21		s/o	Sylvia Johnson	Salary/expenses for October 2021		£10.00			£135.30						£145.30
30-Oct-21	809	27	HMRC	Tax for July/Aug/Sept					£101.40						£101.40
02-Nov-21	810	28	All Seasons	Grass cut 14 Oct 2021	£200.00										£200.00
21-Nov-21		s/o	Sylvia Johnson	Salary/expenses for November 2021		£10.00			£135.30						£145.30
21-Nov-21		s/o	Go Cardless	Payroll charge for November					£6.00						£6.00
24-Nov-21	811	29	Parish Council Website	Annual website updating								£107.00			£107.00
12-Dec-21	812	30	NALC	Website Set up fee								£75.00			£75.00
21-Dec-21		s/o	Sylvia Johnson	Salary/expenses for December 2021		£10.00			£135.30						£145.30
21-Oct-21		s/o	Go Cardless	Payroll charge for October					£6.00						£6.00
20-Dec-21		s/o	Go Cardless	Payroll charge for December					£6.00						£6.00
10-Jan-22	813	31	Complete Business Supplies Ltd	Printing Hepscott Herald						£106.00					£106.00
12-Jan-22	814	32	HMRC	Tax for Oct/Nov/Dec 2021					£101.40						£101.40
21-Jan-22		s/o	Sylvia Johnson	Salary /expenses for January 2022		£10.00			£135.30						£145.30
20-Jan-22	815	33	Sylvia Johnson	Arrears of clerk's pay awards from 2018 onwards					£421.61						£421.61
24-Jan-22		s/o	Go Cardless	Payroll Charge for January 2022					£6.00						£6.00
03-Feb-22	816	34	All Seasons	Clearance work from storm damage	£450.00										£450.00
03-Feb-22	817	35	Play Inspection Co Ltd	Annual playpark inspection fee	£69.50									£13.90	£83.40
21-Feb-22		s/o	Sylvia Johnson	Salary/expenses for February 2022		£10.00			£135.30						£145.30
21-Feb-22	818	36	Sylvia Johnson	Difference in salary paid by cheque as letter not at bank in time to amend s/o					£33.95						£33.95
21-Feb-22	819	37	Complete Business Supplies Ltd	Printing Hepscott Herald						£106.00					£106.00
22-Feb-22	820	38	A Rochester	Dog bins/etc for Oct/Nov/Dec/Jan							£440.00				£440.00
22-Feb-22	821	39	A Rochester	Fitting new dual purpose bins x 2							£280.00				£280.00
28-Feb-22		s/o	Go Cardless	Payroll charge for February 2022					£6.00						£6.00
21-Mar-22		s/o	Go Cardless	Payroll Charge for March 2022					£6.00						£6.00

