

Hepscott Parish Council
Details of expenditure from 30 October 2021 - 12 January 2022

| Date | CHK 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 | SAL/TAX | MISC. | BINS etc | WEBSITE | TRAINING | VAT | TOTALS |
|-----------|--------|----------|------------------------|-----------------------------------|-----------------|--------------------|----------------------------------|---|-----------------|------------|------------|-----------------|------------|------------|-----------------|
| 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 |
| | | | | Totals since last meeting | £ 200.00 | £ 20.00 | £ - | | £ 390.00 | £ - | £ - | £ 182.00 | £ - | £ - | £ 792.00 |