

Henshaw Parish Council Expenditure 2020-21

Date	SO/Chq	Detail	Amount	Insurance	Donation	Subscription	Fees	Room Hire	Maintenance	Misc.	Wages	Tax	Expenses	Redburn Park	New Equipment
20/04/2020	SO	GNAA	10.00		10.00										
20/05/2020	SO	GNAA	10.00		10.00										
16/05/2020	714	Inspection & Repairs (HDJBC)	128.90											128.90	
16/05/2020	715	Wages	621.48								621.48				
16/05/2020	716	HMRC	155.40									155.40			
16/05/2020	717	Room Hire	265.50					265.50							
16/05/2020	718	Expenses	235.79										235.79		
16/05/2020	719	Books Accountants	150.00				150.00								
16/05/2020	720	Annual Subscription (NALC)	224.97			224.97									
16/05/2020	721	Annual Subscription (SLCC)	78.00			78.00									
16/05/2020	722	Annual Subscription (TVCRP)	10.00			10.00									
25/05/2020	723	Annual Insurance(Came & Co)	914.16	914.16											
22/06/2020	SO	GNAA	10.00		10.00										
16/07/2020	724	Verge Cutting (Mark Watson)	480.00						480.00						
16/07/2020	725	Wages	621.68								621.68				
16/07/2020	726	HMRC	155.20									155.20			
16/07/2020	727	Park Inspection (RoSPA)	145.20											145.20	
16/07/2020	728	Materials (AHS Ltd)	500.28											500.28	
20/07/2020	SO	GNAA	10.00		10.00										
20/08/2020	SO	GNAA	10.00		10.00										
24/08/2020	729	Inspections & Repairs (HDJBC)	437.60											437.60	
24/08/2020	730	Inspections & Repairs (HDJBC)	1045.80											1045.80	
24/08/2020	731	Materials (PPH Ltd)	127.22											127.22	
24/08/2020	732	Contribution (Memorial Seat)	372.75		372.75										
21/09/2020	SO	GNAA	10.00		10.00										
28/09/2020	733	Inspections & Repairs (HDJBC)	136.30											136.30	
28/09/2020	734	Wages	861.16								861.16				
28/09/2020	735	HMRC	215.40									215.40			
28/09/2020	736	Expenses	185.29										185.29		
28/09/2020	737	Materials (PPH Ltd)	199.41											199.41	
20/10/2020	SO	GNAA	10.00		10.00										
09/11/2020	738	Materials (G. Treloar)	258.00											258.00	
09/11/2020	739	Inspections & Repairs (HDJBC)	240.20											240.20	
09/11/2020	740	Grounds Maintenance (NCC)	3726.97						3726.97						
20/11/2020	SO	GNAA	10.00		10.00										
02/12/2020	DD	Data Protection (ICO)	35.00			35.00									
21/12/2020	SO	GNAA	10.00		10.00										
20/01/2021	SO	GNAA	10.00		10.00										
25/01/2021	961	Inspection & Repairs (HDJBC)	224.20											224.20	
25/01/2021	962	New Signage (NCC)	38.40											38.40	
25/01/2021	963	Materials (PPH Ltd)	55.38											55.38	
25/01/2021	964	Wages	638.92								638.92				
25/01/2021	965	HMRC	159.80									159.80			
25/01/2021	966	Expenses	52.34										52.34		
22/02/2021	SO	GNAA	10.00		10.00										
22/03/2021	SO	GNAA	10.00		10.00										
Totals			13816.70	914.16	492.75	347.97	150.00	265.50	4206.97		2743.24	685.80	473.42	3536.89	