

Hepscott Parish Council
Details of expenditure from 13 January 2022 - 8 March 2022

Date	CHQ NO	VCHR 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
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
				Totals since last meeting	£ 519.50	£ 20.00	£ -	£ -	£ 839.56	£ 212.00	£ 720.00	£ -	£ -	£ 13.90	£ 2,324.96