

Henshaw Parish Council Expenditure 2019-20

Date	SO/Chq	Detail	Amount	Insurance	Donation	Subscription	Fees	Room Hire	Maintenance	Misc.	Wages	Tax	Expenses	Redburn Park	New Equipment
23/04/2019	SO	GNAA	10.00		10.00										
23/04/2019	684	General Repair	50.00						50.00						
23/04/2019	681	Verge Cutting	300.00						300.00						
23/04/2019	682	Monthly Inspection & Repairs	336.00											336.00	
23/04/2019	683	Annual Donation (Village Hall)	750.00		750.00										
23/04/2019	680	Annual Subscription (SLCC)	76.00			76.00									
20/05/2019	SO	GNAA	10.00		10.00										
28/05/2019	686	Annual Insurance(Came & Co)	880.92	880.92											
28/05/2019	685	Annual Subscription (TVCRP)				10.00									
14/06/2019	687	Insurance (Bardon Mill Carnival)	218.00		218.00										
20/06/2019	SO	GNAA	10.00		10.00										
24/06/2019	693	Contribution (Henshaw Nursery)	500.00		500.00										
24/06/2019	689	HMRC	175.20									175.20			
24/06/2019	692	Annual Subscription (NALC)	218.58			218.58									
24/06/2019	688	Wages	701.28								701.28				
24/06/2019	691	Expenses	81.20										81.20		
24/06/2019	690	Monthly Inspection & Repairs	79.20											79.20	
22/07/2019	SO	GNAA	10.00		10.00										
22/07/2019	696	Miscellaneous Donation	20.00		20.00										
22/07/2019	695	Park Inspection (RoSPA)	145.20											145.20	
22/07/2019	694	Monthly Inspection & Repairs	122.80											122.80	
20/08/2019	SO	GNAA	10.00		10.00										
20/09/2019	SO	GNAA	10.00		10.00										
23/09/2019	697	Wages	621.48								621.48				
23/09/2019	699	Expenses	28.20										28.20		
23/09/2019	698	HMRC	155.40									155.40			
21/10/2019	SO	GNAA	10.00		10.00										
28/10/2019	705	General Repair	40.00						40.00						
28/10/2019	701	Tree Survey (NCC)	988.63							988.63					
28/10/2019	703	New Signage (NCC)	284.40												284.40
28/10/2019	702	Dog Bins (JRB Ltd)	486.00												486.00
28/10/2019	700	Contribution (Playing Fields Assoc)	400.00		400.00										
28/10/2019	704	IT Equipment	643.98												643.98
20/11/2019	SO	GNAA	10.00		10.00										
25/11/2019	708	Donation (Northumberland CAN)	40.00		40.00										
25/11/2019	709	Annual Grass Cutting (NCC)	3618.42						3618.42						
25/11/2019	706	Monthly Inspection & Repairs	347.00											347.00	
25/11/2019	707	Donation (Royal British Legion)	40.00		40.00										
02/12/2019	DD	ICO (Data Protection)	35.00			35.00									
17/12/2019	710	Wages	621.48								621.48				
17/12/2019	711	HMRC	155.40									155.40			
20/12/2019	SO	GNAA	10.00		10.00										
20/01/2020	SO	GNAA	10.00		10.00										
20/02/2020	SO	GNAA	10.00		10.00										
24/02/2020	713	Monthly Inspection & Repairs	69.40											69.40	
24/02/2020	712	Monthly Inspection & Repairs	651.00											651.00	
20/03/2020	SO	GNAA	10.00		10.00										
Totals			14010.17	880.92	2088.00	339.58	0.00	0.00	4008.42	988.63	1944.24	486.00	109.40	1750.60	1414.38