

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Apr-16		Bfwd										
	101595	P Rosthorn	Salary	£120.00								
	DD	HMRC	PAYE	£30.00								
	101596	Village Hall	Donation							£50.00		
	101597	M Tetley	Printer Ink			£30.83						
	101598	S Gilbert	Noticce Boards						£400.00			
	101599	T Hardman	Plant Hire / Grounds Maintenance						£660.00			
<b>Totals</b>				<b>£150.00</b>	<b>£0.00</b>	<b>£30.83</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,060.00</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£0.00</b>

Website	Spout	Xmas Party	Parish Meeting	VAT	Total
					<b>£120.00</b>
					<b>£30.00</b>
					<b>£50.00</b>
				£6.16	<b>£36.99</b>
					<b>£400.00</b>
					<b>£660.00</b>
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6.16</b>	<b>£1,296.99</b>

**Higham with West Close Booth Parish Council Expenditure 2016-20**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-May-16		Bfwd		£150.00	£0.00	£30.83	£0.00	£0.00	£1,060.00	£50.00	£0.00	£0.00
	101600	Tesco	Printer			£84.33						
	101601	Village Hall	Donation							£50.00		
	101602	P Rosthorn	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
	101603	Zurich	Annual Insurance									£464.78
	101604	Huntroyde Nurseries	Plants - LBKV									£45.66
<b>Totals</b>				<b>£300.00</b>	<b>£0.00</b>	<b>£115.16</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,060.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£510.44</b>

Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£0.00	£0.00	£0.00	£0.00	£6.16	£1,296.99
				£16.87	<b>£101.20</b>
					<b>£50.00</b>
					<b>£120.00</b>
					<b>£30.00</b>
				£44.17	<b>£508.95</b>
				£9.13	<b>£54.79</b>
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£76.33</b>	<b>£2,161.93</b>

**Higham with West Close Booth Parish Council Expenditure 2016-201**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Jun-16		Bfwd		£300.00	£0.00	£115.16	£0.00	£0.00	£1,060.00	£100.00	£0.00	£510.44
	101605	Tesco	Food									
	101606	Village Hall	Donation							£100.00		
	101607	P Rosthorn	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
	101608	Grovefern	Grass/Grounds					£746.96				
	101609	Grovefern	Grass/Grounds					£746.96				
	101610	SLCC	Annual M'ship				£30.00					
	101611	Wine Merchant	Wine									
	101612	D Forrest	Shed Repairs						£140.00			
	d/d	Bank Charge	Qrtly Charge								£1.00	
<b>Totals</b>				<b>£450.00</b>	<b>£0.00</b>	<b>£115.16</b>	<b>£30.00</b>	<b>£1,493.92</b>	<b>£1,200.00</b>	<b>£200.00</b>	<b>£1.00</b>	<b>£510.44</b>

Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£0.00	£0.00	£0.00	£0.00	£76.33	£2,161.93
			£35.93	£0.59	<b>£36.52</b>
					<b>£100.00</b>
					<b>£120.00</b>
					<b>£30.00</b>
				£149.39	<b>£896.35</b>
				£149.39	<b>£896.35</b>
					<b>£30.00</b>
			£89.21		<b>£89.21</b>
					<b>£140.00</b>
					<b>£1.00</b>
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£125.14</b>	<b>£375.70</b>	<b>£4,501.36</b>

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Jul-16		Bfwd		£450.00	£0.00	£115.16	£30.00	£1,493.92	£1,200.00	£200.00	£1.00	£510.44
	101613	Huntroyde	Plants - LBKV					£166.67				
	101614	Grovefern	Grass/Grounds					£746.96				
	101615	Village Hall	Donation							£50.00		
	101616	Clerk	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
	101617	NB Colour Print	Spout									
<b>Totals</b>				<b>£600.00</b>	<b>£0.00</b>	<b>£115.16</b>	<b>£30.00</b>	<b>£2,407.55</b>	<b>£1,200.00</b>	<b>£250.00</b>	<b>£1.00</b>	<b>£510.44</b>

Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£0.00	£0.00	£0.00	£125.14	£375.70	£4,501.36
				£33.33	<b>£200.00</b>
				£149.39	<b>£896.35</b>
					<b>£50.00</b>
					<b>£120.00</b>
					<b>£30.00</b>
	£182.00				<b>£182.00</b>
<b>£0.00</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£125.14</b>	<b>£558.42</b>	<b>£5,979.71</b>



## Higham with West Close Booth Parish Council Expenditure 2016-2017

### Payments

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Aug-16		Bfwd		£600.00	£0.00	£115.16	£30.00	£2,407.55	£1,200.00	£250.00	£1.00	£510.44
	101618	Huntroyde	Voucher-LBKV									£50.00
	101620	Village Hall	Donation							£50.00		
	101621	Clerk	Salary	£120.00								
	DD	HRMC	PAYE	£30.00								
	101622	Grovefern	Grass/Grounds					£746.96				
	101623	LCC	Training Course				£25.00					
	101624	Village Hall	Donation							£25.00		
	101625	A Pilling	Shed						£1,395.00			
	101626	Walshaw Buildings	Shed						£410.40			
	101627	Fortruss ltd	Shed						£299.80			
	dd	Bank Charge	Canx 2 chqs								£25.00	
<b>Totals</b>				<b>£750.00</b>	<b>£0.00</b>	<b>£115.16</b>	<b>£55.00</b>	<b>£3,154.51</b>	<b>£3,305.20</b>	<b>£325.00</b>	<b>£26.00</b>	<b>£560.44</b>

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Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£0.00	£182.00	£0.00	£125.14	£558.42	£5,979.71
					<b>£50.00</b>
					<b>£0.00</b>
					<b>£50.00</b>
					<b>£120.00</b>
					<b>£30.00</b>
				£149.39	<b>£896.35</b>
					<b>£25.00</b>
					<b>£25.00</b>
					<b>£1,395.00</b>
				£82.08	<b>£492.48</b>
				£59.96	<b>£359.76</b>
					<b>£25.00</b>
<b>£0.00</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£125.14</b>	<b>£849.85</b>	<b>£9,448.30</b>

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Sep-16		Bfwd		£750.00	£0.00	£115.16	£55.00	£3,154.51	£3,305.20	£325.00	£26.00	£560.44
	101628	Clerk	Salary	£120.00								
	dd	HMRC	PAYE	£30.00								
	101629	Village Hall	Donation							£50.00		
	101630	Grovefern	Grass/Grounds					£746.96				
	101631	Sabden Parish	Lengthsman Contribution						£1,200.00			
	101632	go daddy	Website									
	101633	Wicksteed	Playgrounds repairs						£45.00			
	d/d	bank chg	Qtly Charge								£1.00	
<b>Totals</b>				<b>£900.00</b>	<b>£0.00</b>	<b>£115.16</b>	<b>£55.00</b>	<b>£3,901.47</b>	<b>£4,550.20</b>	<b>£375.00</b>	<b>£27.00</b>	<b>£560.44</b>

Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£0.00	£182.00	£0.00	£125.14	£849.85	£9,448.30
					<b>£120.00</b>
					<b>£30.00</b>
					<b>£50.00</b>
				£149.39	<b>£896.35</b>
					<b>£1,200.00</b>
£70.98				£11.98	<b>£82.96</b>
				£9.00	<b>£54.00</b>
					<b>£1.00</b>
<b>£70.98</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£125.14</b>	<b>£1,020.22</b>	<b>£11,882.61</b>

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Oct-16		Bfwd		£900.00	£0.00	£115.16	£55.00	£3,901.47	£4,550.20	£375.00	£27.00	£560.44
	101634	Grovefern	Grass/Grounds					£373.48				
	101635	Village Hall	Donation							£50.00		
	101636	clerk fee	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
<b>Totals</b>				<b>£1,050.00</b>	<b>£0.00</b>	<b>£115.16</b>	<b>£55.00</b>	<b>£4,274.95</b>	<b>£4,550.20</b>	<b>£425.00</b>	<b>£27.00</b>	<b>£560.44</b>

Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£70.98	£182.00	£0.00	£125.14	£1,020.22	£11,882.61
					<b>£0.00</b>
				£74.70	<b>£448.18</b>
					<b>£50.00</b>
					<b>£120.00</b>
					<b>£30.00</b>
<b>£70.98</b>	<b>£182.00</b>	<b>£0.00</b>	<b>£125.14</b>	<b>£1,094.92</b>	<b>£12,530.79</b>

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Nov-16		Bfwd		£1,050.00	£0.00	£115.16	£55.00	£4,274.95	£4,550.20	£425.00	£27.00	£560.44
	101637	Clerk	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
	101638	Village Hall	Donation							£50.00		
	101639	BDO Audits	Annual Return				£100.00					
	101640	Grovefern	Grass/Grounds					£373.48				
	101641	Pendleton est	Car Park Rental		£25.00							
	101642	Pendle Council	Drinks Licence		£21.00							
	101643	British Legion	Poppy Wreath									£18.50
	101644	NB Colour Print	Spout									
<b>Totals</b>				<b>£1,200.00</b>	<b>£46.00</b>	<b>£115.16</b>	<b>£155.00</b>	<b>£4,648.43</b>	<b>£4,550.20</b>	<b>£475.00</b>	<b>£27.00</b>	<b>£578.94</b>

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Website	Spout	Xmas Party	Parish Meeting	VAT	Total
£70.98	£182.00	£0.00	£125.14	£1,094.92	£12,530.79
					<b>£120.00</b>
					<b>£30.00</b>
					<b>£50.00</b>
				£20.00	<b>£120.00</b>
				£74.70	<b>£448.18</b>
					<b>£25.00</b>
					<b>£21.00</b>
					<b>£18.50</b>
	£182.00				<b>£182.00</b>
<b>£70.98</b>	<b>£364.00</b>	<b>£0.00</b>	<b>£125.14</b>	<b>£1,189.62</b>	<b>£13,545.47</b>



## Higham with West Close Booth Parish Council Expenditure 2016-2017

### Payments

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Dec-16		Bfwd		£1,200.00	£46.00	£115.16	£155.00	£4,648.43	£4,550.20	£475.00	£27.00	£578.94
	d/d	Bank Charge	Qrtly Charge								£1.00	
	101645	Dianes Catering	Over 60's Party									
	101646	Clerk	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
	101647	village hall	Donation							£50.00		
	101648	party drinks	Over 60's Party									
	101649	D Forrest	Xmas Lights									
	101650	Wicksteed	Playground Parts						£42.20			
	101651	M Tetley	Ink / Tree			£9.16			£30.00			
	101652	S Forrest	Over 60's Party									
<b>Totals</b>				<b>£1,350.00</b>	<b>£46.00</b>	<b>£124.32</b>	<b>£155.00</b>	<b>£4,648.43</b>	<b>£4,622.40</b>	<b>£525.00</b>	<b>£28.00</b>	<b>£578.94</b>

Website	Spout	Xmas / Party	Parish Meeting	VAT	Total
£70.98	£364.00	£0.00	£125.14	£1,189.62	£13,545.47
					<b>£1.00</b>
		£666.67		£133.33	<b>£800.00</b>
					<b>£120.00</b>
					<b>£30.00</b>
					<b>£50.00</b>
		£195.05			<b>£195.05</b>
		£42.50		£8.50	<b>£51.00</b>
				£8.44	<b>£50.64</b>
				£1.83	<b>£40.99</b>
		£59.50			<b>£59.50</b>
<b>£70.98</b>	<b>£364.00</b>	<b>£963.72</b>	<b>£125.14</b>	<b>£1,341.72</b>	<b>£14,943.65</b>

**Higham with West Close Booth Parish Council Expenditure 2016-201**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Jan-17		Bfwd		£1,350.00	£46.00	£124.32	£155.00	£4,648.43	£4,622.40	£525.00	£28.00	£578.94
	101653	Clerk	Salary	£120.00								
	d/d	HMRC	PAYE	£30.00								
	101654	Jason Shaw	Grounds Maint					£25.00				
	101655	Village Hall	Donation							£50.00		
<b>Totals</b>				<b>£1,500.00</b>	<b>£46.00</b>	<b>£124.32</b>	<b>£155.00</b>	<b>£4,673.43</b>	<b>£4,622.40</b>	<b>£575.00</b>	<b>£28.00</b>	<b>£578.94</b>

Website	Spout	Xmas / Party	Parish Meeting	VAT	Total
£70.98	£364.00	£963.72	£125.14	£1,341.72	£14,943.65
					<b>£120.00</b>
					<b>£30.00</b>
				£5.00	<b>£30.00</b>
					<b>£50.00</b>
<b>£70.98</b>	<b>£364.00</b>	<b>£963.72</b>	<b>£125.14</b>	<b>£1,346.72</b>	<b>£15,173.65</b>

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses
01-Feb-17		Bfwd		£1,500.00	£46.00	£124.32	£155.00	£4,673.43	£4,622.40	£575.00	£28.00	£578.94
	101656	Clerk	Salary	£120.00		£20.50						
	d/d	HMRC	PAYE	£30.00								
	101657	Village Hall	Donation							£50.00		
	101658	LBKV	Entry Fee									£15.00
	101659	Sabden Parish	Lengthsman Purchases						£1,112.64			
<b>Totals</b>				<b>£1,650.00</b>	<b>£46.00</b>	<b>£144.82</b>	<b>£155.00</b>	<b>£4,673.43</b>	<b>£5,735.04</b>	<b>£625.00</b>	<b>£28.00</b>	<b>£593.94</b>

Website	Spout	Xmas / Party	Parish Meeting	VAT	Total
£70.98	£364.00	£963.72	£125.14	£1,346.72	£15,173.65
				£0.50	<b>£141.00</b>
					<b>£30.00</b>
					<b>£50.00</b>
					<b>£15.00</b>
					<b>£1,112.64</b>
<b>£70.98</b>	<b>£364.00</b>	<b>£963.72</b>	<b>£125.14</b>	<b>£1,347.22</b>	<b>£16,522.29</b>

**Higham with West Close Booth Parish Council Expenditure 2016-2017**

**Payments**

Date	Cheque	Payee	Details	Salaries	Rent & Licences	Printing & Stationery	Profess'l Fees	Maint - Grounds	Maint - Repairs	Village Hall	Bank Charges	General Expenses	Website	Spout
01-Mar-17		Bfwd		£1,650.00	£46.00	£144.82	£155.00	£4,673.43	£5,735.04	£625.00	£28.00	£593.94	£70.98	£364.00
	101660	Village Hall	Donation							£50.00				
	101662	Clerk	Salary	£120.00		£21.67								
	d/d	HMRC	PAYE	£30.00										
	d/d	Bank Charge	Qrtly Charge								£1.00			
<b>Totals</b>				<b>£1,800.00</b>	<b>£46.00</b>	<b>£166.49</b>	<b>£155.00</b>	<b>£4,673.43</b>	<b>£5,735.04</b>	<b>£675.00</b>	<b>£29.00</b>	<b>£593.94</b>	<b>£70.98</b>	<b>£364.00</b>

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<b>Xmas / Party</b>	<b>Parish Meeting</b>	<b>VAT</b>	<b>Total Gross</b>
£963.72	£125.14	£1,347.22	<b>£16,522.29</b>
			<b>£50.00</b>
		£4.33	<b>£146.00</b>
			<b>£30.00</b>
			<b>£1.00</b>
<b>£963.72</b>	<b>£125.14</b>	<b>£1,351.55</b>	<b>£16,749.29</b>