

Higham with West Close Booth Parish Council Expenditure Analysis 2019-2020

Payments

Date	Cheque	Payee	Details	Cerks Fees	Insurance	Postage & Stationery	Website	Spout	Xmas	Audit & Prof Fees	Lengthsman	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Special Projects	Net	VAT	Gross
01-Apr-19		Bfwd																			
	101807	P Rosthorn	Clerk Fees	£209.20															£209.20		£209.20
		DD HMRC	PAYE	£40.80															£40.80		£40.80
		SO Village Hall	Donation											£50.00					£50.00		£50.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£300.00

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01-May-19		Bfwd		£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£300.00
	101809	P Rosthorn	Clerk Fees	£259.20		£23.31													£282.51	£0.66	£283.17
		D/D	HMRC	£40.80															£40.80		£40.80
		S/O	Village Hall	Donation										£50.00					£50.00		£50.00
	101810	R Willoughby	Ink			£20.66													£20.66		£20.66
	101811	NB Colour Print	Spout					£182.00											£182.00		£182.00
	101812	V Butterfield	Frame (JS)													£62.60			£62.60		£62.60
	101813	LALC	Subs							£191.14									£191.14		£191.14
	101814	Zurich	Insurance		£637.01														£637.01		£637.01
	101815	G Hughes	Plants									£28.27							£28.27		£28.27
	101817	J Crabtree	Bell tower												£468.00				£468.00		£468.00
	101818	D Forrest	Paints												£137.55				£137.55	£15.51	£153.06
	101819	J Hammond	APVM														£52.17		£52.17	£0.96	£53.13
																			£0.00		£0.00
Totals				£550.00	£637.01	£43.97	£0.00	£182.00	£0.00	£191.14	£0.00	£28.27	£0.00	£100.00	£605.55	£62.60	£52.17	£0.00	£2,452.71	£17.13	£2,469.84

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01-Jun-19		Bfwd		£550.00	£637.01	£43.97	£0.00	£182.00	£0.00	£191.14	£0.00	£28.27	£0.00	£100.00	£605.55	£62.60	£52.17	£0.00	£2,452.71	£17.13	£2,469.84
	101822	P Rosthorn	Clerk Fees	£239.20		£4.99													£244.19	£1.00	£245.19
		D/D	HMRC PAYE	£60.80															£60.80		£60.80
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
	101821	M Tetley	Printing			£30.00													£30.00		£30.00
	101823	Nulicare	Plants									£44.11							£44.11	£8.82	£52.93
	101824	CMS	Website host				£195.00												£195.00	£39.00	£234.00
	101825	Pendle	Grounds									£700.96							£700.96	£140.19	£841.15
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£850.00	£637.01	£78.96	£195.00	£182.00	£0.00	£191.14	£0.00	£773.34	£0.00	£150.00	£605.55	£62.60	£52.17	£0.00	£3,777.77	£206.14	£3,983.91

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01-Jul-19		Bfwd		£850.00	£637.01	£78.96	£195.00	£182.00	£0.00	£191.14	£0.00	£773.34	£0.00	£150.00	£605.55	£62.60	£52.17	£0.00	£3,777.77	£206.14	£3,983.91
	101827	P Rosthorn	Clerk Fees	£257.40		£5.82													£263.22	£1.17	£264.39
		D/D	HMRC PAYE	£50.80															£50.80		£50.80
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,158.20	£637.01	£84.78	£195.00	£182.00	£0.00	£191.14	£0.00	£773.34	£0.00	£200.00	£605.55	£62.60	£52.17	£0.00	£4,141.79	£207.31	£4,349.10

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01-Aug-19		Bfwd		£1,158.20	£637.01	£84.78	£195.00	£182.00	£0.00	£191.14	£0.00	£773.34	£0.00	£200.00	£605.55	£62.60	£52.17	£0.00	£4,141.79	£207.31	£4,349.10
	101830	P Rosthorn	Clerk Fees	£249.20		£2.49													£251.69	£0.50	£252.19
		D/D	HMRC PAYE	£51.00															£51.00		£51.00
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
	101828	PBC	Grounds									£700.96							£700.96	£140.19	£841.15
	101829	D Forrest	VH painting												£125.75				£125.75	£5.15	£130.90
	101831	PBC	Grounds									£700.96							£700.96	£140.19	£841.15
	101832	NB	Spout					£182.00											£182.00		£182.00
	101833	SPC	L'man scheme							£1,200.00									£1,200.00		£1,200.00
	101834	D&D	VH roof												£300.00				£300.00	£60.00	£360.00
																			£0.00		£0.00
Totals				£1,458.40	£637.01	£87.27	£195.00	£364.00	£0.00	£191.14	£1,200.00	£2,175.26	£0.00	£250.00	£1,031.30	£62.60	£52.17	£0.00	£7,704.15	£553.34	£8,257.49

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01-Sep-19		Bfwd		£1,458.40	£637.01	£87.27	£195.00	£364.00	£0.00	£191.14	£1,200.00	£2,175.26	£0.00	£250.00	£1,031.30	£62.60	£52.17	£0.00	£7,704.15	£553.34	£8,257.49
	101835	P Rosthorn	Clerk Fees	£249.20		£16.76													£265.96	£0.83	£266.79
		D/D	HMRC	£50.80															£50.80		£50.80
		S/O	Village Hall	Donation										£50.00					£50.00		£50.00
	101837	M Tetley	Ink			£18.55													£18.55		£18.55
	101838	LCC	Kerb															£1,209.60	£1,209.60		£1,209.60
	101839	PBC	Grounds									£700.96							£700.96	£140.19	£841.15
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,758.40	£637.01	£122.58	£195.00	£364.00	£0.00	£191.14	£1,200.00	£2,876.22	£0.00	£300.00	£1,031.30	£62.60	£52.17	£1,209.60	£10,000.02	£694.36	£10,694.38

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01-Oct-19		Bfwd		£1,758.40	£637.01	£122.58	£195.00	£364.00	£0.00	£191.14	£1,200.00	£2,876.22	£0.00	£300.00	£1,031.30	£62.60	£52.17	£1,209.60	£10,000.02	£694.36	£10,694.38
	101840	P Rosthorn	Clerk Fees	£249.20		£1.66													£250.86	£0.33	£251.19
		D/D	HMRC PAYE	£50.80															£50.80		£50.80
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
	101841	PBC	Election							£377.97									£377.97	£75.59	£453.56
	101842	PBC	Grounds									£700.96							£700.96	£140.19	£841.15
	101843	Wickstead	Inspection							£45.00									£45.00	£9.00	£54.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£2,058.40	£637.01	£124.24	£195.00	£364.00	£0.00	£614.11	£1,200.00	£3,577.18	£0.00	£350.00	£1,031.30	£62.60	£52.17	£1,209.60	£11,475.61	£919.47	£12,395.08

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01-Nov-19		Bfwd		£2,058.40	£637.01	£124.24	£195.00	£364.00	£0.00	£614.11	£1,200.00	£3,577.18	£0.00	£350.00	£1,031.30	£62.60	£52.17	£1,209.60	£11,475.61	£919.47	£12,395.08
	101844	P Rosthorn	Clerk Fees	£252.60		£6.66													£259.26	£1.33	£260.59
		D/D	HMRC PAYE	£47.40															£47.40		£47.40
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
	101845	PBC	x 2 Grounds									£700.96							£700.96	£140.20	£841.16
	101846	NB	Printing					£182.00											£182.00		£182.00
	101847	M Tetley	Printing													£30.00			£30.00	£6.00	£36.00
	101848	Legion	Wreath													£15.00			£15.00		£15.00
	101850	L Willighan	Seniors Party						£201.55										£201.55	£40.32	£241.87
	101851	Pendleton	Rent							£25.00									£25.00		£25.00
	101792 Nov2018	Legion	W/off cheque never cashed													-£25.00			-£25.00		-£25.00
Totals				£2,358.40	£637.01	£130.90	£195.00	£546.00	£201.55	£639.11	£1,200.00	£4,278.14	£0.00	£400.00	£1,031.30	£82.60	£52.17	£1,209.60	£12,961.78	£1,107.32	£14,069.10

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01-Dec-19		Bfwd		£2,358.40	£637.01	£130.90	£195.00	£546.00	£201.55	£639.11	£1,200.00	£4,278.14	£0.00	£400.00	£1,031.30	£82.60	£52.17	£1,209.60	£12,961.78	£1,107.32	£14,069.10
	101854	P Rosthorn	Clerk Fees	£252.80		£6.66													£259.46	£1.33	£260.79
		D/D	HMRC	£47.20															£47.20		£47.20
		S/O	Village Hall	Donation										£50.00					£50.00		£50.00
	101852	J Starkie	Design work															£1,600.00	£1,600.00		£1,600.00
	101853	P Milligan	Seniors Party						£815.85										£815.85		£815.85
	101855	P Whitehead	Xmas						£13.22										£13.22	£2.04	£15.26
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£2,658.40	£637.01	£137.56	£195.00	£546.00	£1,030.62	£639.11	£1,200.00	£4,278.14	£0.00	£450.00	£1,031.30	£82.60	£52.17	£2,809.60	£15,747.51	£1,110.69	£16,858.20

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01-Jan-20		Bfwd		£2,658.40	£637.01	£137.56	£195.00	£546.00	£1,030.62	£639.11	£1,200.00	£4,278.14	£0.00	£450.00	£1,031.30	£82.60	£52.17	£2,809.60	£15,747.51	£1,110.69	£16,858.20
	101856	P Rosthorn	Clerk Fees	£252.80		£6.66													£259.46	£1.33	£260.79
		D/D	HMRC	£47.20															£47.20		£47.20
		S/O	Village Hall	Donation										£50.00					£50.00		£50.00
	101857	L Willighan	Storage boxes						£11.67										£11.67	£2.33	£14.00
	101858	JR Boothman	Xmas tree						£250.00										£250.00		£250.00
	101859	SLCC	M'ship							£40.00									£40.00		£40.00
	101838	LCC	Kerb w/o																-£1,209.60		-£1,209.60
	101860	J Shaw	Hedge cut									£28.00							£28.00	£5.60	£33.60
	101861	PBC	Inspection									£377.44							£377.44	£75.49	£452.93
																			£0.00		£0.00
Totals				£2,958.40	£637.01	£144.22	£195.00	£546.00	£1,292.29	£679.11	£1,200.00	£4,683.58	£0.00	£500.00	£1,031.30	£82.60	£52.17	£1,600.00	£15,601.68	£1,195.44	£16,797.12

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01-Feb-20		Bfwd		£2,958.40	£637.01	£144.22	£195.00	£546.00	£1,292.29	£679.11	£1,200.00	£4,683.58	£0.00	£500.00	£1,031.30	£82.60	£52.17	£1,600.00	£15,601.68	£1,195.44	£16,797.12
	101862	P Rosthorn	Clerk Fees	£252.80		£6.66													£259.46	£1.33	£260.79
		D/D	HMRC PAYE	£47.20															£47.20		£47.20
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
	101863	NB Colour	Spout					£182.00											£182.00		£182.00
	101864	M Collins	Windows												£5,960.00				£5,960.00	£1,192.00	£7,152.00
	101865	Woolmer	Lectern															£1,373.00	£1,373.00	£274.60	£1,647.60
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£3,258.40	£637.01	£150.88	£195.00	£728.00	£1,292.29	£679.11	£1,200.00	£4,683.58	£0.00	£550.00	£6,991.30	£82.60	£52.17	£2,973.00	£23,473.34	£2,663.37	£26,136.71

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01-Mar-20		Bfwd		£3,258.40	£637.01	£150.88	£195.00	£728.00	£1,292.29	£679.11	£1,200.00	£4,683.58	£0.00	£550.00	£6,991.30	£82.60	£52.17	£2,973.00	£23,473.34	£2,663.37	£26,136.71
	101866	P Rosthorn	Clerk Fees	£252.60		£6.66				£114.24									£373.50	£16.33	£389.83
		D/D	HMRC PAYE	£47.40															£47.40		£47.40
		S/O	Village Hall Donation											£50.00					£50.00		£50.00
	101868	M Tetley	Printer ink x2			£31.24													£31.24	£6.25	£37.49
	101867	LBKV								£20.00									£20.00		£20.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£3,558.40	£637.01	£188.78	£195.00	£728.00	£1,292.29	£813.35	£1,200.00	£4,683.58	£0.00	£600.00	£6,991.30	£82.60	£52.17	£2,973.00	£23,995.48	£2,685.95	£26,681.43