

Higham with West Close Booth Parish Council Cashbook 2020-2021

Payments																					
Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink & Stationery	Website/Comp	Spout	Xmas	Audit & Prof Fees	L'sman	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Apr-20		Bfwd																			
	101869	P Rosthorn	Clerk Fees	£254.20		£6.66				£39.25									£300.11	£1.33	£301.44
	101869	HMRC	PAYE	£45.80															£45.80		£45.80
		S/O	Village Hall	Donation										£50.00					£50.00		£50.00
	101870	M Tetley	Laptop				£207.50												£207.50	£41.50	£249.00
	101871	D Forrest	Plants									£16.67							£16.67	£3.33	£20.00
	101873	WHL	Gully cleaning									£300.00							£300.00		£300.00
	101868	M Tetley	Ink			£2.00													£2.00		£2.00
Totals				£300.00	£0.00	£8.66	£207.50	£0.00	£0.00	£39.25	£0.00	£316.67	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£922.08	£46.16	£968.24

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01-May-20		Bfwd		£300.00	£0.00	£8.66	£207.50	£0.00	£0.00	£39.25	£0.00	£316.67	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£922.08	£46.16	£968.24
	101874	P Rosthorn	Clerk Fees	£254.20		£6.66				£39.25									£300.11	£1.33	£301.44
	DD	HMRC	PAYE	£45.80																	£45.80
	S/O	Village Hall	Donation											£50.00							£50.00
	101875	PBC	Grass cuts									£350.48									£350.48
	101876	Zurich	Insurance		£668.35																£668.35
	101877	LALC	M'ship							£187.45											£187.45
	101878	NWR	Paving stones										£75.00								£75.00
Totals				£600.00	£668.35	£15.32	£207.50	£0.00	£0.00	£265.95	£0.00	£667.15	£75.00	£100.00	£0.00	£0.00	£0.00	£0.00	£2,599.27	£132.59	£2,731.86

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01-Jun-20		Bfwd		£600.00	£668.35	£15.32	£207.50	£0.00	£0.00	£265.95	£0.00	£667.15	£75.00	£100.00	£0.00	£0.00	£0.00	£0.00	£2,599.27	£132.59	£2,731.86
	101879	P Rosthorn	Clerk Fees	£254.20		£6.66				£39.25									£300.11	£1.33	£301.44
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101880	CMS	Web hosting				£195.00												£195.00	£39.00	£234.00
	101881	D Forrest	Bollards										£100.00						£100.00		£100.00
	101859	SLCC	from Jan 2020							-£40.00									£0.00		-£40.00
																			£0.00		£0.00
Totals				£900.00	£668.35	£21.98	£402.50	£0.00	£0.00	£265.20	£0.00	£667.15	£175.00	£150.00	£0.00	£0.00	£0.00	£0.00	£3,250.18	£172.92	£3,423.10

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01-Jul-20		Bfwd		£900.00	£668.35	£21.98	£402.50	£0.00	£0.00	£265.20	£0.00	£667.15	£175.00	£150.00	£0.00	£0.00	£0.00	£0.00	£3,250.18	£172.92	£3,423.10
	101882	P Rosthorn	Clerk Fees	£254.20		£6.66													£260.86	£1.33	£262.19
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101883	RW	Fees						£6.00										£6.00		£6.00
	101884	PBC	Grass cutting									£700.96							£700.96	£140.19	£841.15
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,200.00	£668.35	£28.64	£402.50	£0.00	£0.00	£271.20	£0.00	£1,368.11	£175.00	£200.00	£0.00	£0.00	£0.00	£0.00	£4,313.80	£314.44	£4,628.24

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01-Aug-20		Bfwd		£1,200.00	£668.35	£28.64	£402.50	£0.00	£0.00	£271.20	£0.00	£1,368.11	£175.00	£200.00	£0.00	£0.00	£0.00	£0.00	£4,313.80	£314.44	£4,628.24
	101885	P Rosthorn	Clerk Fees	£254.20		£6.66													£260.86	£1.33	£262.19
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101886	PBC	Grass cutting									£350.48							£350.48	£70.10	£420.58
	101887	LCC	Signposts										£180.00						£180.00		£180.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,500.00	£668.35	£35.30	£402.50	£0.00	£0.00	£271.20	£0.00	£1,718.59	£355.00	£250.00	£0.00	£0.00	£0.00	£0.00	£5,200.94	£385.87	£5,586.81

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Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink & Stationery	Website/Comp	Spout	Xmas	Audit & Prof Fees	L'sman	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Sep-20		Bfwd		£1,500.00	£668.35	£35.30	£402.50	£0.00	£0.00	£271.20	£0.00	£1,718.59	£355.00	£250.00	£0.00	£0.00	£0.00	£0.00	£5,200.94	£385.87	£5,586.81
	101890	P Rosthorn	Clerk Fees	£254.20		£6.66													£260.86	£1.33	£262.19
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101889	PBC	Grass cutting									£1,401.92							£1,401.92	£280.39	£1,682.31
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£1,800.00	£668.35	£41.96	£402.50	£0.00	£0.00	£271.20	£0.00	£3,120.51	£355.00	£300.00	£0.00	£0.00	£0.00	£0.00	£6,959.52	£667.59	£7,627.11

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01-Oct-20		Bfwd		£1,800.00	£668.35	£41.96	£402.50	£0.00	£0.00	£271.20	£0.00	£3,120.51	£355.00	£300.00	£0.00	£0.00	£0.00	£0.00	£6,959.52	£667.59	£7,627.11
	101891	P Rosthorn	Clerk Fees	£254.20		£6.66													£260.86	£1.33	£262.19
		DD	HMRC	PAYE	£45.80														£45.80		£45.80
		S/O	Village Hall	Donation										£50.00					£50.00		£50.00
	101892	Sabden	Lengthsman							£1,816.10									£1,816.10		£1,816.10
	101893	PBC	Grass cutting									£700.96							£700.96	£140.19	£841.15
	101894	Sabden	Lengthsman sc.							£1,200.00									£1,200.00		£1,200.00
																			£0.00		£0.00
Totals				£2,100.00	£668.35	£48.62	£402.50	£0.00	£0.00	£271.20	£3,016.10	£3,821.47	£355.00	£350.00	£0.00	£0.00	£0.00	£0.00	£11,033.24	£809.11	£11,842.35

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01-Nov-20		Bfwd		£2,100.00	£668.35	£48.62	£402.50	£0.00	£0.00	£271.20	£3,016.10	£3,821.47	£355.00	£350.00	£0.00	£0.00	£0.00	£0.00	£11,033.24	£809.11	£11,842.35		
	101895	P Rosthorn	Clerk Fees	£254.20		£15.78													£269.98	£1.33	£271.31		
	DD	HMRC	PAYE	£45.80																	£45.80	£45.80	
	S/O	Village Hall	Donation											£50.00								£50.00	£50.00
	101896	RBL	Wreaths													£32.00						£32.00	£32.00
	101897	Pendleton	Car park rent													£25.00						£25.00	£25.00
																						£0.00	£0.00
																						£0.00	£0.00
Totals				£2,400.00	£668.35	£64.40	£402.50	£0.00	£0.00	£271.20	£3,016.10	£3,821.47	£355.00	£400.00	£0.00	£57.00	£0.00	£0.00	£11,456.02	£810.44	£12,266.46		

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Date	Cheque No.	Payee	Details	Staff Costs	Insurance	Postage, ink & Stationery	Website/Comp	Spout	Xmas	Audit & Prof Fees	L'sman	Maint-Grounds	Maint - Repairs	Village Hall Donation	Village Hall Repairs	General Expenses	Parish Meeting	Chairman Allowance	Net	VAT	Gross
01-Dec-20		Bfwd		£2,400.00	£668.35	£64.40	£402.50	£0.00	£0.00	£271.20	£3,016.10	£3,821.47	£355.00	£400.00	£0.00	£57.00	£0.00	£0.00	£11,456.02	£810.44	£12,266.46
	101898	P Rosthorn	Clerk Fees	£254.20		£1.66													£255.86	£0.33	£256.19
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101899	PBC	Grass cuts									£276.34							£276.34	£55.27	£331.61
	101900	NB	Spout print					£182.00											£182.00		£182.00
	101901	Boothman	Xmas tree						£250.00										£250.00		£250.00
	101902	Wickstead	Playground ins							£60.00									£60.00	£12.00	£72.00
	101903	PKF	Audit fee							£200.00									£200.00	£40.00	£240.00
	101904	Ronset	Stickers													£72.00			£72.00	£14.40	£86.40
																			£0.00		£0.00
Totals				£2,700.00	£668.35	£66.06	£402.50	£182.00	£250.00	£531.20	£3,016.10	£4,097.81	£355.00	£450.00	£0.00	£129.00	£0.00	£0.00	£12,848.02	£932.44	£13,780.46

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01-Jan-21		Bfwd		£2,700.00	£668.35	£66.06	£402.50	£182.00	£250.00	£531.20	£3,016.10	£4,097.81	£355.00	£450.00	£0.00	£129.00	£0.00	£0.00	£12,848.02	£932.44	£13,780.46
	101905	P Rosthorn	Clerk Fees	£254.20		£1.66												£40.00	£295.86	£0.33	£296.19
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101906	Jason Shaw	Hedge cutting									£30.00							£30.00	£6.00	£36.00
	101907/8	Croft Castings											£590.00						£590.00	£118.00	£708.00
	101909	Engineering											£320.00						£320.00	£64.00	£384.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£3,000.00	£668.35	£67.72	£402.50	£182.00	£250.00	£531.20	£3,016.10	£4,127.81	£1,265.00	£500.00	£0.00	£129.00	£0.00	£40.00	£14,179.68	£1,120.77	£15,300.45

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01-Feb-21		Bfwd		£3,000.00	£668.35	£67.72	£402.50	£182.00	£250.00	£531.20	£3,016.10	£4,127.81	£1,265.00	£500.00	£0.00	£129.00	£0.00	£40.00	£14,179.68	£1,120.77	£15,300.45
	101910	P Rosthorn	Clerk Fees	£254.20		£1.66													£255.86	£0.33	£256.19
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	S/O	Village Hall	Donation											£50.00					£50.00		£50.00
	101911	LALC								£186.72									£186.72		£186.72
	101912	Sabden									£730.46								£730.46		£730.46
	101913	L Willighan																£58.40	£58.40		£58.40
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
																			£0.00		£0.00
Totals				£3,300.00	£668.35	£69.38	£402.50	£182.00	£250.00	£717.92	£3,746.56	£4,127.81	£1,265.00	£550.00	£0.00	£129.00	£0.00	£98.40	£15,506.92	£1,121.10	£16,628.02

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01-Mar-21		Bfwd		£3,300.00	£668.35	£69.38	£402.50	£182.00	£250.00	£717.92	£3,746.56	£4,127.81	£1,265.00	£550.00	£0.00	£129.00	£0.00	£98.40	£15,506.92	£1,121.10	£16,628.02
	101916	P Rosthorn	Clerk Fees	£254.20		£1.66				£39.75									£295.61	£0.33	£295.94
	DD	HMRC	PAYE	£45.80															£45.80		£45.80
	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
																			£0.00		£0.00
Totals				£3,600.00	£668.35	£71.04	£402.50	£182.00	£250.00	£757.67	£3,746.56	£4,127.81	£1,265.00	£600.00	£0.00	£129.00	£0.00	£98.40	£15,898.33	£1,121.43	£17,019.76