

Higham Parish Council Cashbook 2025- 2026

Payments

Date			Details	Staff Costs	Postage, ink, Stationery & Expenses	Website/ Comp/	Audit, Prof Fees, Training & M'ship's	Insurance	Grounds Maint	Grass Cutting	Playground Maint	General Maint	Spout Magazine	Village Hall	General Expenses	Xmas	Net	VAT	Gross
15-Apr-25	BACS	T Butterfield	Tree and Guard						£160.78								£160.78	£12.35	£173.13
15-Apr-25	BACS	Ronset	Spout magazine										£177.00				£177.00	£0.00	£177.00
15-Apr-25	BACS	Playdale	Playground repairs								£913.77						£913.77	£182.75	£1,096.52
15-Apr-25	BACS	Sabden PC	Footpath/playground						£2,445.73								£2,445.73	£0.00	£2,445.73
22-Apr-25	BACS	P Rosthorn	Salary	£388.25	£29.32	£9.60											£427.17	£1.59	£428.76
22-May-25	BACS	P Rosthorn	Salary	£388.25	£29.32	£9.60											£427.17	£1.59	£428.76
22-May-25	BACS	Pendle BC	Grass Cutting 5155342							£815.72							£815.72	£163.14	£978.86
22-May-25	BACS	Playdale	Playground repairs								£913.78						£913.78	£182.76	£1,096.54
22-May-25	BACS	SLCC	Clerks membership				£110.00										£110.00	£0.00	£110.00
22-May-25	BACS	Zurich	Insurance					£823.12									£823.12	£0.00	£823.12
22-May-25	D/D	HMRC	Payroll HMRC April 25	£107.24													£107.24	£0.00	£107.24
13-Jun-25	D/D	HMRC	Payroll HMRC May 25	£107.24													£107.24	£0.00	£107.24
16-Jun-25	BACS	CMS Live	Website renewal			£197.50											£197.50	£39.50	£237.00
16-Jun-25	BACS	Pendle BC	Grass cutting 5156323							£918.28							£918.28	£183.66	£1,101.94
16-Jun-25	BACS	P Rosthorn	Salary	£388.25	£40.99	£9.60											£438.84	£3.92	£442.76
15-Jul-25	BACS	Pendle BC	Grass cutting 5157375							£918.28							£918.28	£183.66	£1,101.94
15-Jul-25	BACS	Ronset Ltd	Spout magazine										£177.00				£177.00	£0.00	£177.00
15-Jul-25	BACS	P Rosthorn	Salary	£388.05	£29.74	£9.60	£15.95										£443.34	£4.86	£448.20
26-Aug-25	BACS	P Rosthorn	Salary	£388.25	£34.74	£9.60											£432.59	£2.67	£435.26
26-Aug-25	BACS	Streetcam	Cameras									£1,200.00					£1,200.00	£240.00	£1,440.00
26-Aug-25	BACS	J Holt	Gate repairs									£316.00					£316.00	£0.00	£316.00
26-Aug-25	BACS	P Hardman	Weed spraying						£260.00								£260.00	£0.00	£260.00
26-Aug-25	BACS	Pendle BC	Grass cutting 5158358							£918.28							£918.28	£183.66	£1,101.94
17-Sep-25	BACS	FCC Recycling	Grant match re village hall											£4,000.00			£4,000.00	£0.00	£4,000.00
17-Sep-25	BACS	P Rosthorn	Salary	£388.25	£30.99	£9.60											£428.84	£1.92	£430.76
17-Sep-25	BACS	Pendle BC	Grass cutting 5160301							£918.28							£918.28	£183.66	£1,101.94
17-Sep-25	BACS	S Gilbert	Notice Board									£205.00					£205.00	£0.00	£205.00
23-Oct-25	D/D	HMRC	Payroll HMRC Aug/Sept	£214.48													£214.48	£0.00	£214.48
23-Oct-25	BACS	P Rosthorn	Salary	£388.25	£29.74	£9.60											£427.59	£1.67	£429.26
23-Oct-25	BACS	Ingham & Yorke	Car park rental				£100.00										£100.00	£0.00	£100.00
23-Oct-25	BACS	Sabden PC	Footpath upgrade						£255.89								£255.89	£0.00	£255.89
23-Oct-25	BACS	P Hardman	Footpath upgrade						£1,570.00								£1,570.00	£0.00	£1,570.00
23-Oct-25	BACS	PKF Littlejohn	Audit fee				£210.00										£210.00	£42.00	£252.00
23-Oct-25	BACS	Ronset Ltd	Spout magazine										£180.00				£180.00	£0.00	£180.00
06-Nov-25	BACS	Mr T Butterfield	Festive Lights													£334.39	£334.39	£66.88	£401.27
06-Nov-25	BACS	Hutchinson	Tree Baubles													£289.50	£289.50	£57.90	£347.40
21-Nov-25	BACS	P Rosthorn	Salary	£388.05	£29.74	£9.60											£427.39	£1.67	£429.06
21-Nov-25	BACS	Pendle BC	Grass cutting 5161593							£356.58							£356.58	£71.32	£427.90
01-Dec-25	BACS	TP Hardman	Footpath						£400.00								£400.00	£0.00	£400.00
16-Dec-25	BACS	Rosthorn	Senior party wine													£271.51	£271.51	£54.30	£325.81
16-Dec-25	BACS	Pendle Borough	Grass cutting 5162737							£459.14							£459.14	£91.83	£550.97
16-Dec-25	BACS	P Rosthorn	Salary	£388.25	£29.74	£9.60											£427.59	£1.67	£429.26
15-Dec-25	BACS	Boothman	Xmas tree													£390.00	£390.00	£0.00	£390.00
16-Dec-25	Petty Cash	The Cabin	Senior Christmas Food													£807.30	£807.30	£0.00	£807.30
22-Jan-26	BACS	Ronset	Spout magazine										£280.00				£280.00	£0.00	£280.00
22-Jan-26	BACS	P Rosthorn	Salary	£388.25	£29.74	£9.60											£427.59	£1.67	£429.26

23-Jan-26	D/D	HMRC	Payroll HMRC Aug/Sept	£321.92											£321.92	£0.00	£321.92
23-Feb-26	BACS	TP Hardman	Christmas Tree Disposal											£190.00	£190.00	£0.00	£190.00
23-Feb-26	BACS	P Rosthorn	Salary	£388.25	£29.74	£9.83									£427.82	£1.72	£429.54
23-Mar-26	BACS	P Rosthorn	Salary	£388.05	£29.74	£9.83									£427.62	£1.72	£429.34
23-Mar-26	BACS	LALC	Training costs				£450.00								£450.00	£0.00	£450.00