

Holme Parish Council

Payments over £100

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Lengthsman Costs	29/04/2020		Current Account		Lengthsman Costs	DH Forestry	E	525.00	0.00	525.00
7	Lengthsman Costs	27/05/2020		Current Account		Lengthsman Costs	DH Forestry	E	525.00	0.00	525.00
10	Subscriptions	29/05/2020		Current Account		Subscription 2020/2021	CALC	X	270.87	0.00	270.87
11	Lengthsman Costs	29/05/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
13	Insurance	29/05/2020		Current Account		Insurance Costs	Came and Company	X	722.59	0.00	722.59
14	Audit Expenses	01/07/2020		Current Account		Audit Costs	BDO LLP	S	100.00	20.00	120.00
15	Audit Expenses	01/07/2020		Current Account		Audit Costs	BDO LLP	S	200.00	40.00	240.00
16	Children's Play Area	01/07/2020		Current Account		Playground Inspections	SLDC	S	361.25	72.25	433.50
17	Lengthsman Costs	01/07/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
25	Lengthsman Costs	25/08/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
28	Audit Expenses	29/09/2020		Current Account		Audit Costs	PKF Littlejohn	S	200.00	40.00	240.00
29	Web	29/09/2020		Current Account		Website Hosting	Big Fish Internet	S	159.00	31.80	190.80
30	Web	29/09/2020		Current Account		Accessibility Audit	Big Fish Internet	S	135.00	27.00	162.00
31	Lengthsman Costs	29/09/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
39	Lengthsman Costs	20/10/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
43	Lengthsman Costs	02/12/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
45	Donations	11/12/2020		Current Account		Donation	Holme Parish Newsletter	X	100.00	0.00	100.00
46	Lengthsman Costs	18/12/2020		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
51	Asset Maintenance	19/01/2021		Current Account		Miscellaneous Repairs	Steven Beattie	X	130.00	0.00	130.00
53	Lengthsman Costs	26/01/2021		Current Account		Lengthsman Costs	DH Forestry	X	525.00	0.00	525.00
56	Square Project	28/01/2021		Current Account		Square Drawings	Alison Wood	X	360.00	0.00	360.00
Total									15,406.67	231.05	15,637.72