

Haughton Parish Council
Year ending March 2021
EXPENDITURE over £100

Date	Cheque/BACS	Details	Bank	Gross	VAT	Net
29/04/2020	BACS	Town & Parish C Website	B	£180.00		£180.00
01/05/2020	BACS	Haughton Parish Charity	B	£1,000.00		£1,000.00
22/05/2020	BACS	JWH	B	£1,251.00		£1,251.00
22/05/2020	BACS	Came & Co.	B	£872.59		£872.59
22/06/2020	BACS	JWH	B	£774.00		£774.00
22/06/2020	BACS	J. Bailey	B	£400.00		£400.00
22/06/2020	BACS	St. Giles Church	B	£500.00		£500.00
22/06/2020	BACS	A. Toplis	B	£162.12	£27.02	£135.10
22/06/2020	BACS	Lock and Window Doctor	B	£310.00		£310.00
27/07/2020	BACS	JWH	B	£1,154.00		£1,154.00
24/08/2020	BACS	JWH	B	£799.00		£799.00
28/09/2020	BACS	JWH	B	£894.00		£894.00
28/09/2020	BACS	Playsafety Ltd.	B	£103.20	£17.20	£86.00
28/09/2020	BACS	St. Giles Church	B	£500.00		£500.00
28/09/2020	BACS	X 2 Connect	B	£120.00	£20.00	£100.00
28/09/2020	BACS	Lock and Window Doctor	B	£165.00		£165.00
26/10/2020	BACS	JWH	B	£370.00		£370.00
26/10/2020	BACS	JWH	B	£559.00		£559.00
26/10/2020	BACS	Village Hall	B	£500.00		£500.00
16/12/2020	BACS	JWH	B	£602.00		£602.00
28/12/2020	BACS	Mazaars	B	£240.00	£40.00	£200.00
28/12/2020	2047	HMRC	B	£209.08		£209.08
26/01/2021	BACS	BRMB Services	B	£891.60	£148.60	£743.00
23/02/2021	BACS	S. Atkins	B	£460.80	£0.33	£460.47
23/03/2021	BACS	Town & Parish C Website	B	£130.00		£130.00
23/03/2021	BACS	SPCA Subscription	B	£288.00		£288.00
23/03/2021	2049	W. Furber		£130.00		£130.00
31/03/2021	BACS	J.P. Rathbone	B	£500.00		£500.00
				£14,065.39	£253.15	£13,812.24