

HIGHWOOD PARISH COUNCIL																
Expenditure		1/4/20 - 31/3/21														
UNITY TRUST BANK - CURRENT ACCOUNT 20258735																
Date	Method	Payee	Purpose	Rec	General Village	Insur- ance	Open Space Contract	Admin/ Prof Svcs	Projects	PWL	Chair. Allow./ Clr. Exp	Grants	S137	VAT	TOTAL	
CURRENT ACCOUNT 20258735																
1.4.40	BACS	Fusion Technology	Micosoft Office 365	x				9.50						1.90	£11.40	
6.4.20	BACS	DR Wallace	Open Space Maintenance	x			93.00								£93.00	
22.4.20	BACS	HMRC	Staff Tax & NIC	x											£75.00	
22.4.20	BACS	K.Kuderovitch	Staff Salary- April	x											£311.58	
13.5.20	BACS	Sovereign Play	Play Tower & Slide 80%	x					8,000.00					1,600.00	£9,600.00	
13.5.20	BACS	C. Bailey	Fencing Play Area	x					2,250.00						£2,250.00	
18.5.20	D/D	NEST	Clerks Pension	x											£33.80	
20.5.20	BACS	K.Kuderovitch	Staff Salary - May	x											£455.62	
1.6.20	BACS	C. Bailey	Additional Car Parking	x					6,912.00						£6,912.00	
3.6.20	BACS	CVS Services	Notice Board Refurb	x					300.00						£300.00	
4.6.20	D/D	NEST	Clerks Pension	x											£50.89	
4.6.20	BACS	K.Kuderovitch	Clerks Expenses - Toner	x				55.89							£55.89	
4.6.20	BACS	DR Wallace	Open Space Maintenance	x			209.00								£209.00	
4.6.20	BACS	DR Wallace	Open Space Maintenance	x			211.00								£211.00	
10.6.20	BACS	K.Kuderovitch	Zoom Fee	x				11.99						2.40	£14.39	
15.6.20	BACS	CVS Services	Maintenance	x	30.00										£30.00	
18.6.20	BACS	Zurich Municipal	Annual Insurance Fee	x		590.34									£590.34	
18.6.20	BACS	Parish Noticeboard Co	Notice Board (New)	x					550.00					110.00	£660.00	
19.6.20	BACS	HMRC	Staff Tax & NIC	x											£157.89	
19.6.20	BACS	K.Kuderovitch	Staff Salary - June	x											£608.63	
30.6.20	BACS	Unity Bank	Service Charge	x				18.00							£18.00	
2.7.20	BACS	Katie Forster	Annual Report Delivery	x											£93.33	
6.7.20	BACS	NEST	Clerks Pension	x											£68.98	
6.7.20	BACS	Fusion Technology	Micosoft Office 365	x				9.50						1.90	£11.40	
6.7.20	BACS	K.Kuderovitch	Expenses	x											£82.48	
6.7.20	BACS	C.Bailey	Village Hall Pathway	x					1,400.00						£1,400.00	
6.7.20	BACS	S. Maclean	Web Hosting & E-mail	x				300.00							£300.00	
14.7.20	BACS	K.Kuderovitch	Zoom Fee	x				11.99						2.40	£14.39	

11.12.20	BACS	Fusion Technology	Office 365	x				9.50						1.90	£11.40	
11.12.20	BACS	St Pauls PCC	Grant Newsletter	x								369.49			£369.49	
11.12.20	BACS	Heelis & Lodge	Internal Audit Fee 19-20	x			190.00								£190.00	
18.12.20	BACS	K.Kuderovitch	Clerks Salary - Dec	x											£350.13	
18.12.29	BACS	HMRC	Tax & NIC Dec	x											£85.40	
22.12.20	BACS	K.Kuderovitch	Flowers	x							36.00				£36.00	
31.12.20	D/D	Unity Bank	Service Charge	x			18.00								£18.00	
8.1.20	D/D	NEST	Clerks Pension	x											£38.39	
11.1.21	BACS	K.Kuderovitch	Zoom balance	x			35.97							7.20	£43.17	
11.1.21	BACS	Fusion Technology	Micosoft Office 365	x			9.50							1.90	£11.40	
20.1.21	BACS	K.Kuderovitch	Clerks Salary Jan	x											£328.29	
20.1.21	BACS	HMRC	Tax & NIC Jan	x											£79.60	
12.2.21	D/D	NEST	Clerks Pension	x											£35.80	
22.2.21	BACS	K.Kuderovitch	Clerks Salary - Feb	x											£328.49	
22.2.21	BACS	HMRC	Tax & NIC	x											£79.40	
8.3.21	BACS	PKF Littlejohn	External Audit	x			200.00							40.00	£240.00	
11.3.21	BACS	Fusion Technology	Office 365	x			19.00							3.80	£22.80	
18.3.21	D/D	NEST	Clerks Pension	x											£35.80	
19.3.21	BACS	HMRC	Tax & NIC March	x											£79.60	
19.3.21	BACS	K.Kuderovitch	Clerks Salary March	x											£328.29	
22.3.21	BACS	L. Bailey	Garage Forecourt	x				6100.00							£6,100.00	
23.3.21	BACS	Top to Toe	Edney Common Play Area	x				227.00		40.00					£267.00	
23.3.21	BACS	Top to Toe	Poppy Wreath	x	40.00										£40.00	
25.3.21	D/D	Public Works Loan	Repayment	x						5169.08					£5,169.08	
25.3.21	BACS	Earth Anchors	2 x benches	x				1442.00						288.40	£1,730.40	
26.3.21	BACS	Top to Toe	Underpayment Edney Commo	x				91.00							£91.00	
29.3.21	BACS	Sovereign Play (AL)	Thumper Tower	x				7468.44						1493.69	£8,962.13	
31.3.21	BACS	Unity Bank	Service Charge	x			18.00								£18.00	
TOTALS						£70.00	£590.34	£1,563.00	£1,845.46	£34,740.44	£10,338.16	£115.88	£873.49	£0.00	£3,620.49	£59,808.68