

HOLMWOOD PARISH COUNCIL CASH BOOK PAYMENTS YEAR ENDING 31 MARCH 2021

Details	Cheque No	Authorised	Total	VAT	Burleys Ground	Play-Ground	IT	Insurance	Affiliation	Internal Audit	External Audit	V Hall	Donation	ResA/c	Salary & Exp	Training	ICO
HMRC	657	Yes	312.00												312.00		
Insurance	662	Yes	449.99					449.99									
Surrey ALC	663	Yes	293.97						293.97								
Clerk Salary	664	Yes	1248.00												1248.00		
Clerk Expenses	665	Yes	75.00												75.00		
HMRC	666	Yes	312.00												312.00		
Burley x 3	667	Yes	1998.00	333.00	1665.00												
Training	668	Yes	168.00	28.00												140.00	
Repointing	669	Yes	344.40	57.40	287.00												
Bollards	670	Yes	853.87	142.31	711.56												
Transfer	671	Yes	6000.00											6000.00			
Burley x 1	672	Yes	666.00	111.00	555.00												
Hall Hire	673	Yes	10.00									10.00					
Clerk Salary	674	Yes	1248.00												1248.00		
Clerk Expenses	675	Yes	75.00												75.00		
HMRC	676	Yes	312.00												312.00		
KSS Air Amb	677	Yes	100.00										100.00				
British Legion	678	Yes	25.00										25.00				
Litter Bins x 2	679	Yes	669.46	111.58		557.88											
Wicksteed	680	Yes	72.00	12.00		60.00											
J W Systems	681	Yes	741.60	123.60			618.00										
ICO	D/D		35.00														35.00
<b>TOTALS</b>			<b>16009.29</b>	<b>918.89</b>	<b>3218.56</b>	<b>617.88</b>	<b>618.00</b>	<b>449.99</b>	<b>293.97</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>125.00</b>	<b>6000.00</b>	<b>3582.00</b>	<b>140.00</b>	<b>35.00</b>