

EASTOFT PARISH COUNCIL Year Ended 31March 2021

Cash Book

Date	no	To Whom	Particulars of Payment	Ref	General admin	clerk Salary	S137 Payments	Micro Grant	Covid Grant	Other Payments	Lawn Mower	Open Space	Parish Paths	Donations	Sundry	Spring in Bloom	?	Cash	Total	vat
15/04/2020	945	Vision ICT	Website							45.00									54.00	9.00
	946	Cancelled																	0.00	
15/04/2020	947	Vision Ict	Website							125.00									150.00	25.00
11/05/2020	948	N Ingleton	Working from home		13.00														13.00	
11/05/2020	949	CWC (Humberside) Ltd	Grass									510.00							612.00	102.00
11/05/2020	950	Came & Co	Insurance		218.00														218.00	
11/05/2020	951	ERNLLCA	membership		309.92														309.92	
11/05/2020	952	B Whiteley	MICROGRANT					300.00											300.00	
11/05/2020	953	CWC (Humberside) Ltd	Parish paths										104.00						124.80	20.80
10/06/2020	954	Abosmans	Internal auditor		45.00														45.00	
13/07/2020	955	Ningleton	Working from home		13.00														13.00	
10/06/2020	974	CWC (Humberside) Ltd	Grass cutting									510.00							612.00	102.00
10/06/2020	975	A Ingleton	Spring in bloom													208.18			249.81	41.63
17/06/2020	976	K Brown	Covid19 grant						300										300.00	
13/07/2020	977	CWC (Humberside) Ltd										255.00							306.00	51.00
	978	CWC (Humberside) Ltd																	0.00	
30/07/2020	979	CWC (Humberside) Ltd	parishpaths										104.00						124.80	20.80
30/07/2020	980	CWC (Humberside) Ltd	grass cutting									255.00							306.00	51.00
28/08/2020	DD	ICO	data							35.00									35.00	
14/09/2020	981	CWC (Humberside) Ltd	grass cutting									255.00							306.00	51.00
14/09/2020	982	PRComputerServicesLtd	office365		28.20														33.84	5.64
14/09/2020	983	Ningleton	Working from home		13.00														13.00	
14/09/2020	984	Nbailey	wages									328.00							328.00	
14/09/2020	985	HMRC	tax									82.00							82.00	
14/09/2020	986	RBL	poppy											50.00					50.00	
09/10/2020	987	CWC (Humberside) Ltd	parishpaths										104.00						124.80	20.80
09/10/2020	988	CWC (Humberside) Ltd	grass cutting									255.00							306.00	51.00
09/11/2020	989	Ningleton	Working from home		6.50														6.50	
09/11/2020	990	Ningleton	wages			606.60													606.60	
09/11/2020	991	CWC (Humberside) Ltd	grass cutting									255.00							306.00	51.00
09/11/2020	992	Cancelled																	0.00	
09/11/2020	993	Nbailey	grass cutting									96.00							96.00	
09/11/2020	994	HMRC	tax			150.40													150.40	
09/11/2020	995	Ningleton	Working from home		6.50														6.50	
04/11/2020	DD	ICO	data							35.00									35.00	
11/01/2021	996	Ningleton	Working from home		13.00														13.00	
11/01/2021	997	EastoftPCC	donation											100.00					100.00	
18/01/2021	998	CWC (Humberside) Ltd	cancelled																0.00	
08/03/2021	999	Came & Co	mowerinsurance								101.81								101.81	
08/03/2021	1000	Ningleton	Working from home		13.00														13.00	
08/03/2021	1001	Ningleton	wages			313.80													313.80	
08/03/2021	1002	HMRC	tax			53.20													53.20	
08/03/2021	1003	RNS	stationery		117.40														140.88	23.48
08/03/2021	1004	RNS	payroll		51.60														61.92	10.32
16/03/2021	1005	GSTune	springinbloom													208.34			250.00	41.66
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
		Postage account			31.11														-31.11	0.00
					879.23	1124.00	0.00	300.00	300.00	240.00	101.81	2801.00	312.00	150.00	0.00	416.52	0.00	-31.11	7271.58	678.13
					General admin	clerk Salary	S137 Payments	Micro Grant	Other Payments	Lawn Mower	Open Space	Parish Paths	0.00 Donations	0.00 Sundry	Spring in Bloom	? ?	0.00 Cash	0.00 Total	0.00 Total	0.00 vat

