

Hesket Parish Council

Cheques carried over from previous tax years

Month	Cashed	Invoice Date	Tax Year	Chq. No.	Payee	Particulars	Budget Heading	Amount Out
<i>Minute Number 08/11/09</i>								
	CANCELLED	28/10/16	2016-17	1262	D Porter	Stain/paint	2016/17 General Maintenance	£68.20
<i>Minute Number 13/3/13</i>								
	CANCELLED	13/3/18	2017-18	1349	D Collier	Planting	2017/18 Section 137 Grant	£81.13
Total cancelled								£149.33

Month	Cashed	Invoice Date	Tax Year	Chq. No.	Payee	Particulars	Budget Heading	Amount Out
<i>Minute Number 8/11/09</i>								
1	24/4/18	8/11/16	2016-17	1267	A Cannon	Grass cutting	2016/17 Open Spaces	£24.22
<i>Minute Number 13/3/13</i>								
1	4/4/18	13/3/18	2017-18	1347	PCC of High Hesket	Contribution to expenses	2017/18 Section 137 Grant	£300.00
1	12/4/18	13/3/18	2017-18	1350	Inglewood News & Notes	Contribution to expenses	2017/18 Section 137 Grant	£300.00
1	6/4/18	26/3/18	2017-18	1343	A Freeman	Clerk wages (March 2017)	2017/18 Staffing	£188.42
1	12/4/18	28/3/18	2017-18	1344	HMRC	Clark tax (March 2017)	2017/18 Staffing	£47.00
Total carried over								£859.64

Payments 2018-19

Minute Number 12/05/21

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
1	15/5/18	17/4/18	18-19/01	1351	Cumbria CVS	Clerk wages + Admin (April)	Staffing	£272.92		£272.92
2	24/5/18	8/5/18	18-19/02	1352	A Freeman	Clerk expenses (March/April)	Expenses	£51.94		£324.86
2	24/5/18	8/5/18	18-19/03	1353	A Freeman	Clerk overtime (website)	Staffing	£59.46		£384.32
2	24/5/18	8/5/18	18-19/04	1354	A Freeman	PC equipment/website/Office 365	Stationary/Equipment	£619.67	£103.27	£1,003.99
2	23/5/18	3/4/18	18-19/05	1355	Woodstyle Joinery	Bench, Low Hesket	Asset Purchase	£350.00	£58.33	£1,353.99
2	12/6/18	1/4/18	18-19/06	1356	CALC Membership	Membership subscription	CALC Subscription	£356.00		£1,709.99

Minute Number 10/07/17

	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
2	18/5/18	16/5/18	18-19/07		DD Cumbria CVS	Clerk wages + Admin (May)	Staffing	£259.92		£1,969.91
3	21/6/18	14/6/18	18-19/08		DD Cumbria CVS	Clerk wages + Admin (June)	Staffing	£259.92		£2,229.83
4	18/7/18	10/7/18	18-19/09	1357	A Freeman	Clerk expenses (April/May/June)	Expenses	£79.04		£2,308.87
4	23/7/18	10/7/18	18-19/10	1358	Mr Steel	Painting High Hesket bus shelter	General Maintenance	£60.00		£2,368.87
4	10/8/18	16/6/18	18-19/11	1359	D Eastham	Bench plinth, Low Hesket	Asset Purchase	£168.00	£28.00	£2,536.87
4	27/7/18	21/8/18	18-19/12	1360	Low Hesket Village Hall	Grant for hall refurbishment	Section 137 Grants	£1,000.00		£3,536.87

Minute Number 11/09/18

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
4	20/7/18	16/7/18	18-19/13		DD Cumbria CVS	Clerk wages + Admin (July)	Staffing	£259.92		£3,796.79

5	23/8/18	20/8/18	18-19/14	DD Cumbria CVS	Clerk wages + Admin (Aug)	Staffing	£259.92		£4,056.71
5	5/9/18	14/8/18	18-19/15	1361 Playsafety Limited	Playground safety inspection	Recreation	£84.00	£14.00	£4,140.71
6	21/9/18	11/9/18	18-19/16	1362 A Freeman	Clerk Expenses (July/Aug/Sept)	Expenses	£95.77	£1.33	£4,236.48
6	11/10/18	11/9/18	18-19/17	1363 Armathwaite Church	Contribution to expenses	Section 137 Grants	£300.00		£4,536.48
6	27/9/18	11/9/18	18-19/18	1364 Plumpton Church	Contribution to expenses	Section 137 Grants	£300.00		£4,836.48
6	29/10/18	21/8/18	18-19/19	1365 Low Hesket Village Hall Hire	Council Meeting facilities	Hall Hire	£90.00		£4,926.48
6	28/9/18	11/9/18	18-19/20	1366 Fellrunner Bus Service	Community transport scheme	Transport	£199.20		£5,125.68
6	17/10/18	11/9/18	18-19/21	1367 Calthwaite Junior Football Clu	Contribution to fireworks event	Section 137 Grants	£300.00		£5,425.68

Minute Number 13/11/30

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
6	21/9/18	14/9/18	18-19/22	DD	Cumbria CVS	Clerk wages + Admin (Sept)	Staffing	£502.76		£5,928.44
7	11/10/18	2/10/18	18-19/23	1368	C Brunskill	Cost of plants, Plumpton	Section 137 Grants	£80.00		£6,008.44
7	19/10/18	15/10/18	18-19/24	DD	Cumbria CVS	Clerk wages (Oct)	Staffing	£267.34		£6,275.78
8	16/11/18	13/11/18	18-19/25	1369	L Beken	Clerk expenses (Sept/Oct/Nov)	Expenses	£157.25		£6,433.03
8	16/11/18	13/11/18	18-19/26	1370	L Beken	Cost of stationary/equipment	Stationary/Equipment	£58.64	£8.66	£6,491.67
8	26/11/18	13/11/18	18-19/27	1376	G Stephenson	Grass cutting, Plumpton A6	Open Spaces	£160.00		£6,651.67
8	26/11/18	13/11/18	18-19/28	1372	BHIB Ltd	Additional insurance cover	Insurance	£119.60		£6,771.27
8	27/11/18	13/11/18	18-19/29	1377	D Porter	Cost of bench fixings, Low Hesket	Asset Purchase	£27.85	£4.64	£6,799.12
8	28/11/18	13/11/18	18-19/30	1374	The Poppy Appeal	Cost of three poppy wreaths	Section 137 Grants	£69.00		£6,868.12
8	22/11/18	13/11/18	18-19/31	1375	Great North Air Ambulance	Contribution to expenses	Section 137 Grants	£250.00		£7,118.12

Minute Number 08/1/26

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
8	21/1/19	18/11/18	18-19/32	1378	N Holden	Grass cutting, Armathwaite	Open Spaces	£580.00		£7,698.12
8	21/11/18	21/11/18	18-19/33	DD	Cumbria CVS	Clerk wages (Nov)	Staffing	£267.34		£7,965.46
9	16/1/19	21/12/18	18-19/34	1379	Eden District Council	Annual costs of Footway Lighting	Footway Lighting	£3,935.59	£655.93	£11,901.05
9	23/1/19	3/12/18	18-19/35	1380	Cumbria County Council	Commons Registratin Act plans	Stationary/Equipment	£21.00		£11,922.05
9	29/1/19	6/12/18	18-19/36	1381	CALC	Clerk Induction Course	Training	£80.00		£12,002.05
9	10/1/19	28/12/18	18-19/37	1382	L Beken	Clerk wages (Dec)	Staffing	£242.82		£12,244.87
10	2/1/19	3/12/18	18-19/38	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Dec)	Staffing	£14.40	£2.40	£12,259.27
9	17/1/19	31/12/18	18-19/39	1385	TW Relph & Sons	Cost of bench, Low Hesket	Asset Purchase	£180.00	£30.00	£12,439.27
9	6/2/19	15/12/18	18-19/40	1386	E Scott	Grass cutting, Southwaite A6	Open Spaces	£107.00		£12,546.27
9	29/1/19	20/12/18	18-19/41	1387	John Richardson and Son	Repair to noticeboard, Calthwaite	General Maintenance	£138.00	£23.00	£12,684.27
10	10/1/19	8/1/19	18-19/42	1383	L Beken	Clerk expenses (Nov/Dec/Jan)	Expenses	£114.27		£12,798.54
10	10/1/19	8/1/19	18-19/43	1384	L Beken	Cost of stationary/equipment	Stationary/Equipment	£82.81	£7.96	£12,881.35
10	31/1/19	8/1/19	18-19/44	1388	Came & Company	Insurance renewal	Insurance	935.92		£13,817.27
10	20/2/19	8/1/19	18-19/45	1389	D Eastham	Installation of bench plinth, L.Hesket	Asset Purchase	£168.00	£28.00	£13,985.27

Minute Number 12/3/23

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
11	11/2/19	4/1/19	18-19/46	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Jan)	Staffing	£14.40	£2.40	£13,999.67
10	28/1/19	28/1/19	18-19/47	SO	L Beken	Clerk wages (Jan)	Staffing	£242.84		£14,242.51
12	11/3/19	4/2/19	18-19/48	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Feb)	Staffing	£14.40	£2.40	£14,256.91

11	28/2/19	28/2/19	18-19/49	SO L Beken	Clerk wages (Feb)	Staffing	£242.84		£14,499.75
12	27/3/19	12/3/19	18-19/50	1391 Rowan Tree Surveys	Tree liability survey	Open Spaces	£575.00		£15,074.75
12	20/3/19	12/3/19	18-19/51	1392 L Beken	Clerk expenses (Jan/Feb/March)	Expenses	£67.31		£15,142.06
12	20/3/19	12/3/19	18-19/52	1393 L Beken	Cost of stationary/equipment	Stationary/Equipment	£128.21	£12.28	£15,270.27
12		12/3/19	18-19/53	1394 Low Hesket Village Hall	Council Meeting facilities	Hall Hire	£45.00		£15,315.27
12		12/3/19	18-19/54	1395 B Steel	Refurbishment of bench	General Maintenance	£40.00		£15,355.27
12		12/3/19	18-19/55	1396 Inglewood News and Notes	Contribution to expenses	Section 137 Grants	£300.00		£15,655.27
12		12/3/19	18-19/56	1397 Carlisle Wrestling Club	Donation for wrestling mats	Section 137 Grants	£100.00		£15,755.27
<i>Carried over to May 2019 agenda</i>									
12	28/3/19	14/5/19	18-19/56	SO L Beken	Clerk Wages (March)	Staffing	£242.84		£15,998.11
				Total Payment			£15,998.11		
				Inc. Total VAT Payments			£982.60		