

Hesket Parish Council

Payments in year 2019-2020

Cheques carried over from 2018-2019

Minute Number 12/3/23

Month	Date Cashd	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out
1	5/4/19	12/3/19	18-19/53	1394	Low Hesket Village Hall	Council Meeting facilities	2018/19 Hall Hire	£45.00
1	11/4/19	12/3/19	18-19/54	1395	B Steel	Refurbishment of bench	2018/19 General Maintenance	£40.00
1	18/4/19	12/3/19	18-19/55	1396	Inglewood News and Notes	Contribution to expenses	2018/19 Section 137 Grants	£300.00
1	25/4/19	12/3/19	18-19/56	1397	Carlisle Wrestling Club	Donation for wrestling mats	2018/19 Section 137 Grants	£100.00
Total carried over								£485.00

Payments 2019-20

Minute Number 05/19/26

Month	Date Cashd	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
1	3/4/19	2/3/19	19-20/01	DD	Cumbria Payroll Services	Admin charge for Clerk wages (March)	Staffing	£14.40	£2.40	£14.40
2	24/5/19	21/3/19	19-20/02	1398	Rocket Sites Ltd	Website hosting	Website	£90.00	£15.00	£104.40
2	24/5/19	1/4/19	19-20/03	1399	CALC	CALC Membership	Subscriptions	£366.39		£470.79
2	17/5/19	17/4/19	19-20/04	DD	Cumbria Payroll Services	Admin charge for Clerk wages (April)	Staffing	£14.40	£2.40	£485.19
2	29/5/19	28/4/19	19-20/05	SO	L Beken	Clerk's wages (April)	Staffing	£254.02		£739.21
2	16/5/19	14/5/19	19-20/06	1400	L Beken	Expenses	Clerk Expenses	£93.08		£832.29
2	16/5/19	14/5/19	19-20/07	1401	L Beken		Administration	£63.59	£6.94	£895.88
2	28/5/19	14/5/19	19-20/08	1403	Christ Church, Ivegill	Contribution to expenses	Section 137	£150.00		£1,045.88
2	28/5/19	14/5/19	19-20/09	1404	Plumpton Children's Treat Committee	Plumpton Play Area	Recreation	£500.00		£1,545.88
2	31/5/19	14/5/19	19-20/10	1405	PCC High Hesket	Contribution to expenses	Section 137	£300.00		£1,845.88

Minute Number 07/19/21

Month	Date Cashd	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
3	10/6/19	10/5/19	19-20/11	DD	Cumbria Payroll Services	Admin charge for Clerk wages (May)	Staffing	£14.40	£2.40	£1,860.28
2	28/5/19	28/5/19	19-20/12	SO	L Beken	Clerk's wages (May)	Staffing	£254.02		£2,114.30
3	2/8/19	22/5/19	19-20/13	1406	CALC	Good Councillor Guides	Administration	£16.00		£2,130.30
3	24/7/19	24/6/19	19-20/14	DD	Cumbria Payroll Services	Admin charge for Clerk wages (June)	Staffing	£14.40	£2.40	£2,144.70
3	28/6/19	28/6/19	19-20/15	SO	L Beken	Clerk wages (June)	Staffing	£254.02		£2,398.72
4	29/10/19	9/7/19	19-20/16	1407	D Collier	Planting, Armathwaite 2017/18	Highways	£81.13		£2,479.85
4	29/10/19	9/7/19	19-20/17	1408	D Collier	Planting, Armathwaite 2019/20	Highways	£48.00		£2,527.85
4	11/7/19	9/7/19	19-20/18	1409	L Beken	Expenses	Clerk Expenses	£89.93		£2,617.78
4	11/7/19	9/7/19	19-20/19	1410	L Beken	Stationery	Administration	£94.77	£3.24	£2,712.55
4	23/7/19	9/7/19	19-20/20	1411	Court Thorn Surgery PPG	Contribution to expenses	Section 137	£350.00		£3,062.55

Minute Number 09/19/20

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
5	22/8/19	12/7/19	19-20/21	DD	Cumbria Payroll Services	Admin charge for Clerk wages (July)	Staffing	£14.40	£2.40	£3,076.95
5	29/7/19	28/7/19	19-20/22	SO	L Beken	Clerk's wages (July)	Staffing	£254.02		£3,330.97
6	9/9/19	9/8/19	19-20/23	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Aug)	Staffing	£14.40	£2.40	£3,345.37
5	28/8/19	28/8/19	19-20/24	SO	L Beken	Clerk's wages (Aug)	Staffing	£254.02		£3,599.39
6	2/10/19	30/7/19	19-20/25	1413	Eden District Council	Election costs	Elections	£315.00		£3,914.39
6	8/10/19	19/8/19	19-20/26	1414	ROSPA	Play area inspection	Recreation	£86.49	£14.40	£4,000.88
6	4/10/19	10/9/19	19-20/27	1415	L Beken	Expenses	Clerk Expenses	£57.83		£4,058.71
6	4/10/19	10/9/19	19-20/28	1416	L Beken	Stationery	Administration	£42.35	£3.93	£4,101.06
6	7/10/19	10/9/19	19-20/29	1417	Armathwaite Old School Hall	Hall hire (Play Area Meeting)	Recreation	£20.00		£4,121.06
6	4/10/19	10/9/19	19-20/30	1418	Fellrunner Bus Service	Contribution to expenses	Transport	£168.30		£4,289.36
6	8/10/19	10/9/19	19-20/31	1419	Armathwaite PCC	Contribution to expenses	Section 137	£300.00		£4,589.36
6	7/10/19	10/9/19	19-20/32	1420	SLCC	Fee for Clerk's CILCA award	Training	£350.00		£4,939.36

Minute Number 11/19/22

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
7	2/10/19	2/9/19	19-20/33	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Sept)	Staffing	£14.40	£2.40	£4,953.76
6	30/9/19	28/9/19	19-20/34	SO	L Beken	Clerk's wages (Sept)	Staffing	£254.02		£5,207.78
8	6/11/19	7/10/19	19-20/35	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Oct)	Staffing	£14.40	£2.40	£5,222.18
7	28/10/19	28/10/19	19-20/36	SO	L Beken	Clerk's wages (Oct)	Staffing	£254.02		£5,476.20
8	6/1/20	10/7/19	19-20/37	1421	Low Hesket Village Hall	Hall hire for Council Meetings	Hall hire	£30.00		£5,506.20
8	12/12/19	31/11/19	19-20/38	1422	E Scott	Grass cutting, Southwaite	Highways	£120.00		£5,626.20
8	27/11/19	12/11/19	19-20/39	1423	The Poppy Appeal	Poppy wreaths	Section 137	£69.00		£5,695.20
8	19/11/19	12/11/19	19-20/40	1424	L Beken	Expenses	Clerk Expenses	£84.53		£5,779.73
8	19/11/19	12/11/19	19-20/41	1425	L Beken	Stationery	Administration	£59.02	£6.57	£5,838.75
8	26/11/19	11/11/19	19-20/42	1426	N Holden	Grass cutting, Armathwaite/High Hesket	Highways	£290.00		£6,128.75
8	with above	with above		1426	N Holden	Grass cutting, Armathwaite Play Area	Recreation	£470.00		£6,598.75
8	25/11/19	21/10/19	19-20/43	1427	G Stephenson	Grass cutting, Plumpton	Highways	£260.00		£6,858.75
8	28/11/19	29/10/19	19-20/44	1428	Great North Air Ambulance	Contribution to expenses	Section 137	£250.00		£7,108.75
9	12/12/19	8/11/19	19-20/45	SO	Cumbria Payroll Services	Admin charge for Clerk wages (Nov)	Staffing	£14.40	£2.40	£7,123.15

Minute Number 01/20/17

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
8	28/11/19	28/11/19	19-20/46	DD	L Beken	Clerk's wages (Nov)	Staffing	£254.02		£7,377.17
10	3/2/20	28/11/19	19-20/47	1432	Davidson Contractors	Tree maintenance, Crooks Bridge	Open Spaces	£912.00	£152.00	£8,289.17
10	2/1/20	3/12/19	19-20/48	SO	Cumbria Payroll Services	Admin charge for Clerk wages (Dec)	Staffing	14.4	£2.40	£8,303.57
10	31/1/20	9/12/19	19-20/49	1434	Eden District Council	Footway lighting costs	Footway lighting	£3,751.17	£625.20	£12,054.74
10	27/1/20	16/12/19	19-20/50	1435	Came & Company	Insurance costs	Insurance	£962.50		£13,017.24
10	28/12/19	28/12/19	19-20/51	DD	L Beken	Clerk's wages (Dec)	Staffing	£254.02		£13,271.26
10	3/2/20	2/1/20	19-20/52	SO	Cumbria Payroll Services	Admin charge for Clerk wages (Jan)	Staffing	£14.40	£2.40	£13,285.66
10	21/1/20	14/1/20	19-20/53	1436	L Beken	Expenses	Clerk Expenses	£130.10		£13,415.76

10	21/1/20	14/1/20	19-20/54	1437	L Beken	Stationery	Administration	£38.22	£3.16	£13,453.98
10	10/2/20	14/1/20	19-20/55	1439	Inglewood News and Notes	Contribution to expenses	Section 137	£350.00		£13,803.98

Minute Number 03/20/17

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT	Running Total
10	28/1/20	28/1/20	19-20/56	SO	L Beken	Clerk's wages (Jan)	Staffing	254.02		£14,058.00
11	5/3/20	1/2/20	19-20/57	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Feb)	Staffing	£14.40	£2.40	£14,072.40
12	25/3/20	1/2/20	19-20/58	1440	Rocket Sites Ltd	Cloud hosting and domain name	Website	£114.00	£19.00	£14,186.40
12	20/3/20	6/2/20	19-20/59	1441	CALC	CILCA Training	Training	£40.00		£14,226.40
12	30/3/20	10/2/20	19-20/60	1442	Neil Sidaway	Tree maintenance, Petteril Bridge	Open Spaces	£175.00		£14,401.40
11	28/2/20	28/2/20	19-20/61	SO	L Beken	Clerk's wages (Feb)	Staffing	£254.02		£14,655.42
12	30/3/20	29/2/20	19-20/62	DD	Cumbria Payroll Services	Admin charge for Clerk wages (Mar)	Staffing	£14.40	£2.40	£14,669.82
12	18/3/20	10/3/20	19-20/63	1443	L Beken	Expenses	Clerk Expenses	£100.02		£14,769.84
12	18/3/20	10/3/20	19-20/64	1444	L Beken	Stationery	Administration	£114.06	£11.33	£14,883.90
12	30/3/20	28/2/20	19-20/65	SO	L Beken	Clerk's wages (Mar)	Staffing	£254.02		£15,137.92
									£891.97	

Total payments	£15,137.92
Including total VAT payments	£891.97