

Hesket Parish Council

Receipts and Payments to September 8th 2020

Receipts

| Particulars | Amount |
|------------------------|------------|
| Footway Lighting Grant | £2,843.00 |
| Precept/CTRS | £14,000.00 |
| Fundraising | £500.00 |
| Grants | £3,750.00 |
| VAT refund | £891.97 |
| Interest | £4.92 |

| | |
|--------------|-------------------|
| Total | £22,069.89 |
|--------------|-------------------|

Payments

| Payee | Particulars | Expenditure | VAT |
|---|--|-------------|--------|
| Christ Church, Ivegill | Contribution to expenses | £150.00 | |
| Low Hesket Village Hall | Hall hire | £100.00 | |
| L Beken | Acrylic sheet for noticeboard | £20.53 | £3.42 |
| Northern Tree Services | Tree work, Armathwaite | £285.00 | |
| CALC | Annual subscription | £378.04 | |
| Cumbria Payroll Services Ltd | Admin charge for Clerk's wages (April) | £14.40 | £2.40 |
| L Beken | Stationery | £33.89 | £5.65 |
| L Beken | Clerk's wages (April) | £254.02 | |
| Cumbria Payroll Services Ltd | Admin charge for Clerk's wages (May) | £14.40 | £2.40 |
| L Beken | Clerk's wages (May) | £254.02 | |
| Cumbria Payroll Services Ltd | Admin charge for Clerk's wages (June) | £14.40 | £2.40 |
| CALC | Zoom subscription | £94.08 | £15.68 |
| L Beken | Clerk's wages (June) | £254.02 | |
| L Beken | Expenses | £73.51 | |
| L Beken | Stationery | £63.83 | £3.24 |
| Richardson's Funeral Directors | Plaque for Nancy's Bench | £17.75 | £2.96 |
| Court Thorn Patient Participation Group | Contribution to expenses | £350.00 | |
| St Mary's, High Hesket | Contribution to expenses | £300.00 | |
| Eden Valley Daffodil Walk | Contribution to fundraising | £300.00 | |
| L Beken | Staffing | £254.02 | |
| Cumbria Payroll Services Ltd | Staffing | £14.40 | £2.40 |
| L Beken | Staffing | £254.02 | |
| Cumbria Payroll Services Ltd | Staffing | £14.40 | £2.40 |
| L Beken | Clerk expenses | £67.90 | |
| L Beken | Administration | £49.08 | £5.21 |
| L Beken | General maintenance | £59.86 | £9.98 |
| St John the Evangelist Church, Plumpton | Section 137 | £300.00 | |
| Christ and St Marys, Armathwaite | Section 137 | £300.00 | |

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| Totals | £4,285.57 | £58.14 |
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