

Hesket Parish Council

Receipts and Payments to January 12th 2021

Receipts

Particulars	Amount
Footway Lighting Grant	£2,843.00
Precept/CTRS	£14,000.00
Fundraising	£812.46
Grants	£43,450.00
VAT refund	£891.97
Interest	£5.64

Total	£62,003.07
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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	
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	Staffing	£254.02	£2.40

Rocket Sites	Website	£96.00	£16.00
Poppy Appeal	Section 137	£69.00	
D Benn	Asset purchase	£5,280.00	£880.00
L Beken	Clerk expenses	£71.80	
L Beken	Administration	£29.18	£2.66
L Beken	Staffing	£49.14	
Fellrunner Bus Service	Contribution to expenses	£220.00	
Great North Air Ambulance	Contribution to expenses	£250.00	
Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Nov)	£14.40	£2.40
L Beken	Clerk's wages (Nov)	£261.04	
N Ruddick	Grass cutting	£775.00	
N Ruddick	Grass cutting - Armathwaite play area	£400.00	
N Ruddick	Tree work, Armathwaite	£60.00	
Kompan	Play Equipment	£46,166.51	£7,694.42
CWMET	3rd party payment for grant	£1,500.00	
CWMET	3rd party payment for grant	£1,500.00	
CALC	Planning Training	£20.00	
Eden District Council	Footway lighting maintenance and supply	£3,361.44	£560.24
E Scott	Grass cutting - Southwaite	£65.00	
Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Dec)	£14.40	£2.40
L Beken	Clerk's wages (Dec)	£261.04	
L Beken	Expenses	£67.32	
L Beken	Stationery	£75.71	£12.62
Came and Company	Insurance premium	£1,009.12	

Totals		£66,438.51	£9,236.08
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