

# Hesket Parish Council

## Payments 2020-21

Minute Number 07/20/24

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
1	27/4/20	3/3/20	20-21/01	BACS	Christ Church, Ivegill	Contribution to expenses	Section 137	£150.00	
1	27/4/20	16/3/20	20-21/02	BACS	Low Hesket Village Hall	Hall hire	Hall hire	£100.00	
1	27/4/20	26/3/20	20-21/03	BACS	L Beken	Purchase of acrylic sheet for noticeboard	General maintenance	£20.53	£3.42
1	27/4/20	29/3/20	20-21/04	BACS	Northern Tree Services	Tree work, Armathwaite	Open Spaces	£285.00	
1	16/7/20	1/4/20	20-21/05	BACS	CALC	Annual subscription	Subscriptions	£378.04	
1	7/5/20	7/4/20	20-21/06	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (April)	Staffing	£14.40	£2.40
1	27/4/20	20/4/20	20-21/07	BACS	L Beken	Stationery	Administration	£33.89	£5.65
1	28/4/20	28/4/20	20-21/08	SO	L Beken	Clerk's wages (April)	Staffing	£254.02	
2	8/6/20	3/6/20	20-21/09	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (May)	Staffing	£14.40	£2.40
2	29/5/20	28/5/20	20-21/10	SO	L Beken	Clerk's wages (May)	Staffing	£254.02	
3	2/7/20	2/6/20	20-21/11	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (June)	Staffing	£14.40	£2.40
3	16/7/20	24/6/20	20-21/12	BACS	CALC	Zoom subscription	Hall hire	£94.08	£15.68
3	28/6/20	28/6/20	20-21/13	SO	L Beken	Clerk's wages (June)	Staffing	£254.02	
4	16/7/20	14/7/20	20-21/14	BACS	L Beken	Expenses	Clerk expenses	£73.51	
4	16/7/20	14/7/20	20-21/15	BACS	L Beken	Stationery	Administration	£63.83	£3.24
4	16/7/20	7/7/20	20-21/16	BACS	Richardsons Funeral Directors	Plaque for Nancy's Bench	Asset purchase	£17.75	£2.96
4	20/7/20	14/7/20	20-21/17	BACS	Court Thorn Patient Participation Group	Contribution to expenses	Section 137	£350.00	
4	20/7/20	14/7/20	20-21/18	BACS	St Mary's, High Hesket	Contribution to expenses	Section 137	£300.00	
4	10/9/20	14/7/20	20-21/19	BACS	Eden Valley Daffodil Walk	Contribution to fundraising	Section 137	£300.00	

Minute Number 09/20/21

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
4	28/7/20	28/7/20	20-21/20	SO	L Beken	Clerk's wages (July)	Staffing	£254.02	
5	13/8/20	14/7/20	20-21/21	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (July)	Staffing	£14.40	£2.40
5	28/8/20	28/8/20	20-21/22	SO	L Beken	Clerk's wages (August)	Staffing	£254.02	
6	15/9/20	12/8/20	20-21/23	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (August)	Staffing	£14.40	£2.40
6	10/9/20	8/9/20	20-21/24	DPC	L Beken	Expenses	Clerk expenses	£67.90	
6	10/9/20	8/9/20	20-21/25	DPC	L Beken	Stationery	Administration	£49.08	£5.21
6	10/9/20	8/9/20	20-21/26	DPC	L Beken	Acrylic for noticeboards	General maintenance	£59.86	£9.98
6	10/9/20	8/9/20	20-21/27	DPC	Plumpton Church	Contribution to expenses	Section 137	£300.00	
6	21/9/20	8/9/20	20-21/28	DPC	Armathwaite Church	Contribution to expenses	Section 137	£300.00	

Minute Number 11/20/20

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
7	12/10/20	10/9/20	20-21/29	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Sept)	Staffing	£14.40	£2.40
6	28/9/20	28/9/20	20-21/30	SO	L Beken	Clerk's wages (Sept)	Staffing	£254.02	
8	24/11/20	13/10/20	20-21/31	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Oct)	Staffing	£14.40	£2.40

7	28/10/20	28/10/20	20-21/32	SO	L Beken	Clerk's wages (Oct)	Staffing	£254.02	£2.40
8	12/11/20	14/9/20	20-21/33	DPC	Rocket Sites	Accessibility check	Website	£96.00	£16.00
8	18/11/20	3/10/20	20-21/34	DPC	Poppy Appeal	Poppy wreaths	Section 137	£69.00	
8	12/11/29	24/10/20	20-21/35	DPC	D Benn	Construction of Low Hesket Bus Shelter	Asset purchase	£5,280.00	£880.00
8	12/11/20	10/11/20	20-21/36	DPC	L Beken	Expenses	Clerk expenses	£71.80	
8	12/11/20	10/11/20	20-21/37	DPC	L Beken	Stationery	Administration	£29.18	£2.66
8	3/12/20	10/11/20	20-21/38	DPC	L Beken	Clerk back pay (April-Oct)	Staffing	£49.14	
8	16/11/20	10/11/20	20-21/39	DPC	Fellrunner Bus Service	Contribution to expenses	Transport	£220.00	
8	17/11/20	10/11/20	20-21/40	DPC	Great North Air Ambulance	Contribution to expenses	Section 137	£250.00	

Minute Number 01/21/16

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
8	28/11/20	2/11/20	20-21/41	SO	L Beken	Clerk's wages (Nov)	Staffing	£261.04	
10	22/1/21	15/11/20	20-21/42	DPC	N Ruddick	Grass cutting	Highways	£775.00	
10	22/1/21	15/11/20	20-21/43	DPC	N Ruddick	Grass cutting - Armathwaite play area	Recreation	£400.00	
10	22/1/21	15/11/20	20-21/44	DPC	N Ruddick	Tree work, Armathwaite	Open Spaces	£60.00	
10	15/1/21	23/11/20	20-21/45	DPC	Kompan	Play Equipment	Recreation	£46,166.51	£7,694.42
10	Not cashed	4/12/20	20-21/46	1451	CWMET	3rd party payment for grant	Recreation	£1,500.00	
10	Not cashed	4/12/20	20-21/47	1452	CWMET	3rd party payment for grant	Recreation	£1,500.00	
10	15/1/21	11/12/20	20-21/48	DPC	CALC	Planning Training	Training	£20.00	
10	15/1/21	18/12/20	20-21/49	DPC	Eden District Council	Footway lighting maintenance and supply	Footway Lighting	£3,361.44	£560.24
10	14/4/21	20/12/20	20-21/50		E Scott	Grass cutting - Southwaite	Highways	£65.00	
9	2/12/20	4/12/20	20-21/51	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Dec)	Staffing	£14.40	£2.40
9	29/12/20	28/12/20	20-21/52	SO	L Beken	Clerk's wages (Dec)	Staffing	£261.04	
10	15/1/21	12/1/21	20-21/53	DPC	L Beken	Expenses	Clerk expenses	£67.32	
10	15/1/21	12/1/21	20-21/54	DPC	L Beken	Stationery	Administration	£75.71	£12.62
10	15/1/21	17/12/20	20-21/55	DPC	Came and Company	Insurance premium	Insurance	£1,009.12	

Minute Number 03/21/19

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
10	21/1/21	6/1/21	20-21/56	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Jan)	Staffing	£14.40	£2.40
10	28/1/21	28/1/21	20-21/57	SO	L Beken	Clerk's wages (Jan)	Staffing	£261.04	
11	15/3/21	1/2/21	20-21/58	DPC	Rocket Sites	Website domain and hosting	Website	£114.00	£19.00
11	8/2/21	11/2/21	20-21/59	DD	Cumbria Payroll Services Ltd	Admin charge for Clerk's wages (Feb)	Staffing	£14.40	£2.40
11	1/3/21	28/2/21	20-21/60	SO	L Beken	Clerk's wages (Feb)	Staffing	£261.04	
12	28/3/21	28/3/21	20-21/61	SO	L Beken	Clerk's wages (March)	Staffing	£261.04	
12	15/3/21	2/3/21	20-21/62	DPC	L Beken	Replacement window for bus shelter	General maintenance	57.36	9.56
12	15/3/21	28/3/21	20-21/63	DPC	L Beken	Expenses	Clerk expenses	96.29	
12	15/3/21	9/3/21	20-21/64	DPC	L Beken	Stationery	Administration	£6.98	

£9,267.04

<b>Total payments</b>	<b>£67,510.66</b>
<b>Including total VAT payments</b>	<b>£9,267.04</b>