

# Hesket Parish Council

## Payments 2021-22

### Payment carried over from 2020-21

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
1	14/4/21			1453	E Scott	Grass cutting	Open Spaces 20/21	£65.00	

### Payments 2021-22

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
1	12/4/21	2/4/21	21-22/01	DD	Cumbria Payroll Service	Payroll (March/April)	Staffing	£28.80	£4.80
1	28/4/21	28/4/21	21-22/02	DP	L Beken	Clerk wages (April)	Staffing	£261.04	
2	24/5/21	18/5/21	21-22/03	DP	L Beken	Expenses	Clerk Expenses	£101.70	
2	24/5/21	18/5/21	21-22/04	DP	L Beken	Stationery	Administration	£44.09	
2	24/5/21	1/4/21	21-22/05	DP	CALC	Annual subscription	Subscriptions	£396.51	
2	24/5/21	18/5/21	21-22/06	DP	PCC High Hesket	Contribution to expenses	Section 137	£300.00	
2	24/5/21	18/5/21	21-22/07	DP	PPG Court Thorn	Contribution to expenses	Section 137	£350.00	
2	28/5/21	28/5/21	21-22/08	SO	L Beken	Clerk wages (May)	Staffing	£261.04	
3	7/6/21	19/5/21	21-22/09	DP	Cumbria Payroll Service	Payroll (May)	Staffing	£14.40	£2.40
3	21/6/21	2/6/21	21-22/10	DP	Cumbria Payroll Service	Payroll (June)	Staffing	£14.40	£2.40
3	28/6/21	28/6/21	21-22/11	DP	L Beken	Clerk wages (June)	Staffing	£261.04	
4	16/7/21	13/7/21	21-22/12	DP	Hesket Forest Friends	Contribution to equipment	Section 137	£200.00	
4	16/7/21	13/7/21	21-22/13	DP	L Beken	Expenses	Clerk Expenses	£77.15	
4	16/7/21	13/7/21	21-22/14	DP	L Beken	Stationery	Administration	£66.44	
4	28/7/21	28/7/21	21-22/15	SO	L Beken	Clerk wages (July)	Staffing	£261.04	
5	16/8/21	2/7/21	21-22/16	DD	Cumbria Payroll Service	Payroll (July)	Staffing	£14.40	£2.40
5	31/8/21	30/8/21	21-22/17	DD	Cumbria Payroll Service	Payroll (August)	Staffing	£14.40	£2.40
5	31/8/21	28/8/21	21-22/18	SO	L Beken	Clerk wages (August)	Staffing	£261.04	
6	19/10/21	13/8/21	21-22/19	DP	Play Safety Ltd	Annual Inspection	Recreation	£103.20	
6	19/10/21	21/9/21	21-22/20	DP	PKf Littlejohn	Audit	Audit	£360.00	£60.00
6	19/10/21	21/9/21	21-22/21	DP	L Beken	Clerk expenses	Clerk Expenses	£46.11	
6	19/10/21	21/9/21	21-22/22	DP	PCC Ivegill	Contribution to expenses	Section 137	£150.00	
6	19/10/21	21/9/21	21-22/23	DP	PCC Plumpton	Contribution to expenses	Section 137	£300.00	
6	28/9/21	28/9/21	21-22/24	SO	L Beken	Clerk wages(September)	Staffing	£261.04	
6	29/9/21	30/9/21	21-22/25	DD	Cumbria Payroll Service	Payroll (September)	Staffing	£14.40	£2.40
7	25/10/21	22/10/21	21-22/26	DP	Solway Recycling	Purchase of bench	Asset purchase	£418.80	£69.80
7	25/10/21	24/9/21	21-22/27	DP	CALC	Councillor training	Training	£5.00	
7	25/10/21	19/10/21	21-22/28	DP	L Beken	Expenses	Clerk Expenses	£61.48	
7	25/10/21	19/10/21	21-22/29	SP	L Beken	Stationery	Administration	£12.50	
7	25/10/21	19/10/21	21-22/30	DP	Fellrunner Bus Service	Contribution to expenses	Section 137	£204.40	
7	25/10/21	19/10/21	21-22/31	DP	GNAA	Contribution to expenses	Section 137	£250.00	
7	28/10/21	28/10/21	21-22/32	SO	L Beken	Clerk wages (October)	Staffing	£261.04	
7	29/10/21	4/10/21	21-22/33	DD	Cumbria Payroll Service	Payroll (October)	Staffing	£14.40	£2.40
8	29/11/21	28/12/21	21-22/34	SO	L Beken	Clerk wages (November)	Staffing	£261.04	
8	5/11/21	1/11/21	21-22/35	DD	Cumbria Payroll Service	Payroll (November)	Staffing	£14.40	£2.40
9	29/12/21	28/12/21	21-22/36	SO	L Beken	Clerk wages (December)	Staffing	£261.04	

Month	Date Cashd	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
9	20/12/21	30/11/21	21-22/38	DP	D Scurrah	Removal of phone boxes	General Maintenance	£150.00	
9	9/12/21	11/1/22	21-22/39	DD	Cumbria Payroll Service	Payroll (January)	Staffing	£14.40	£2.40
10	28/1/22	28/1/22	21-22/40	SO	L Beken	Clerk wages (January)	Staffing	£261.04	
11	21/2/22	20/11/21	21-22/41	DP	N Ruddick	Grass cutting	Open Spaces	£1,848.00	
11	8/3/22	11/1/21	21-22/42	DP	The Poppy Appeal	Poppy wreath	Section 137	£69.00	
11			21-22/43		E Scott	Grass cutting	Open Spaces	£60.00	
11	28/2/22	2/3/22	21-22/44	DP	Came & Company	Annual insurance policy	Insurance	£1,493.69	
11		11/1/22	21-22/45	DP	Hesket News	Contribution to expenses	Section 137	£350.00	
11	8/3/22	11/1/22	21-22/46	DP	Armathwaite PCC	Contribution to expenses	Section 137	£300.00	
11	28/2/22	28/2/22	21-22/47	SO	L Beken	Clerk wages (February)	Staffing	£261.04	
10	6/1/22	3/2/02	21-22/48	DD	Cumbria Payroll Service	Payroll (February)	Staffing	£14.40	£2.40
12	28/3/22	28/3/22	21-22/49	SO	L Beken	Clerk wages (March)	Staffing	£261.04	
12	4/3/22	2/3/22	21-22/50	DD	Cumbria Payroll Service	Payroll (March)	Staffing	£28.80	£4.80
12	15/3/22	12/1/22	21-22/51	DP	Eden District Council	Footway lighting costs	Footway Lighting	£3,222.69	£537.11
12	15/3/22	1/2/22	21-22/52	DP	Rocket Sites	Website domain and hosting	Website	£114.00	£19.00
12	15/3/22	8/3/22	21-22/53	DP	L Beken	Clerk back pay	Staffing	303.42	
12	15/3/22	8/3/22	21-22/54	DP	L Beken	Expenses	Clerk Expenses	64.76	
12	15/3/22	8/3/22	21-22/55	DP	L Beken	Stationery	Administration	£25.70	
12		8/3/22	21-22/56	DP	Hesket Jubilee	Contribution to expenses	Section 137	£100.00	

£717.11

<b>Total payments</b>	<b>£14,868.32</b>
<b>Including total VAT payments</b>	<b>£717.11</b>