

# Hesket Parish Council

## Payments 2022-23

### Payment carried over from 2021-22

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
	18/5/22		21-22/43		E Scott	Grass cutting	Open Spaces (21/22)	£60.00	
	20/5/22	11/1/22	21-22/45	DP	Hesket News	Contribution to expenses	Section 137 (21/22)	£350.00	
	20/5/22	8/3/22	21-22/56	DP	Hesket Jubilee	Contribution to expenses	Section 137 (21/22)	£100.00	

### Payments 2022-23

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
1	1/4/22		22-23/1	DD	Cumbria Payroll Service	Payroll (April)	Staffing	£14.40	
1	28/4/22		22-23/2	SO	L Beken	Clerk wages (April)	Staffing	£261.04	
2	3/5/22		22-23/3	DP	Armathwaite Old School Hall	Hall hire	Hall Hire	£20.00	
2	20/5/22		22-23/4		Greenbarnes	Noticeboard	Asset purchase	£1,530.87	
2	20/5/22		22-23/5		CALC	Annual subscription	Subscriptions	£413.71	
2	13/5/22		22-23/6	DP	L Beken	Clerk wages - backpay	Staffing	£81.12	
2	13/5/22		22-23/7		L Beken	Stationery	Administration	£50.87	
2	13/5/22		22-23/8		L Beken	Clerk expenses	Clerk expenses	£9.10	
2	20/5/22		22-23/9		Armathwaite Jubilee Committee	Contribution to expenses	Section 137	£100.00	
2	20/5/22		22-23/10		Hesket News	Contribution to expenses	Section 137	£350.00	
2	20/5/22		22-23/11		Court Thorn Surgery PPG	Contribution to expenses	Section 137	£400.00	
2	20/5/22		22-23/12		High Hesket PCC	Contribution to expenses	Section 137	£350.00	
2	20/5/22		22-23/13		Plumpton Children's Treat Committee	Contribution to expenses	Section 137	£100.00	
2	20/5/22		22-23/14		Ivegill PCC Church	Contribution to expenses	Section 137	£175.00	
2	1/6/22		22-23/15		Calhwaite Jubilee Committee	Contribution to expenses	Section 137	£100.00	
2	13/5/22		22-23/16		Cumbria Payroll Service	Payroll (May)	Staffing	£14.40	
2	28/5/22		22-23/17		L Beken	Clerk wages (May)	Staffing	342.16	
3	6/6/22		22-23/18		Cumbria Payroll Service	Payroll (June)	Staffing	£14.40	
3	28/6/22		22-23/19		L Beken	Clerk wages (June)	Staffing	342.16	
4	18/7/22		22-23/20	DP	S Smith	Painting supplies	General Maintenance	£21.00	
4	18/7/22		22-23/21	DP	Low Hesket Village Hall	Hall hire	Hall Hire	£60.00	
4	11/7/22		22-23/22	DP	Armathwaite Old School Hall	Hall hire	Hall Hire	£25.00	
4	18/7/22		22-23/23	DP	L Beken	Clerk expenses	Clerk expenses	£57.54	
4	18/7/22		22-23/24	DP	L Beken	Stationery	Administration	£7.90	
4	1/7/22		22-23/25	DD	Cumbria Payroll Service	Payroll (July)	Staffing	£14.40	
4	28/7/22		22-23/26	SO	L Beken	Clerk wages (July)	Staffing	£342.16	
5	3/8/22		22-23/27	DD	Cumbria Payroll Service	Payroll (August)	Staffing	£14.40	
5	31/8/22		22-23/28	SO	L Beken	Clerk wages (August)	Staffing	£342.16	
6	3/10/22		22-23/29	DP	Rocket Sites	Website additional services	Website	£48.00	
6	3/10/22		22-23/30	DP	Play Safety Ltd	Annual inspection	Recreation	£105.00	
6	3/10/22		22-23/31	DP	L Beken	Stationery	Administration	£6.70	
6	3/10/22		22-23/32	DP	L Beken	Clerk expenses	Clerk expenses	£47.00	
5	31/8/22		22-23/33	DD	Cumbria Payroll Service	Payroll (September)	Staffing	£14.40	
6	28/9/22		22-23/34	SO	L Beken	Clerk wages (September)	Staffing	£342.16	
7	3/10/22		22-23/35	DD	Cumbria Payroll Service	Payroll (October)	Staffing	£14.40	

7	28/10/22	22-23/36	SO	L Beken	Payroll (October)	Staffing	£342.16
8	9/11/22	22-23/37	DP	CALC	Playground training	Training	£90.00
8	9/11/22	22-23/38	DP	The Poppy Appeal	Purchase of poppy wreaths	Section 137	£69.00
8	9/11/22	22-23/39	DP	L Beken	Clerk wages (backpay)	Staffing	£212.31
8	9/11/22	22-23/40	DP	L Beken	Stationery	Administration	£13.20
8	9/11/22	22-23/41	DP	L Beken	Clerk expenses	Clerk expenses	£34.57
8	9/11/22	22-23/42		Fellrunner	Contribution to expenses	Transport	£250.00
8	9/11/22	22-23/43		GNAA	Contribution to expenses	Section 137	£250.00
8	7/11/22	22-23/44		Cumbria Payroll Service	Payroll (November)	Staffing	£14.40
8	28/11/22	22-23/45		L Beken	Clerk wages (November)	Staffing	£342.16
9	19/12/00	22-23/46		Cumbria Payroll Service	Payroll (December)	Staffing	£14.40
9	28/12/22	22-23/47		L Beken	Clerk wages (December)	Staffing	£342.16
10	10/1/23	22-23/48		L Beken	Clerk wages (backpay)	Staffing	£60.67
10	2/3/23	22-23/49		T Moore	Contribution to expenses	Section 137	£60.00
10	2/3/23	22-23/50		Gallagher	Insurance	Insurance	£1,556.75
10	2/3/23	22-23/51		Helping Armathwaite Wildlife	Contribution to expenses	Section 137	£200.00
10	2/3/23`	22-23/52		Armathwaite PPC	Contribution to expenses	Section 137	£350.00
10	2/3/23	22-23/53		L Beken	Stationery	Administration	£9.80
10	2/3/23	22-23/54		L Beken	Clerk expenses	Clerk expenses	£19.61
10	3/1/23	22-23/55		Cumbria Payroll Service	Payroll (January)	Staffing	14.4
10	30/1/23	22-23/56		L Beken	Clerk wages (January)	Staffing	342.16
11	13/2/23	22-23/57		Cumbria Payroll Service	Payroll (February)	Staffing	£14.40
11	28/2/23	22-23/58		L Beken	Clerk wages (February)	Staffing	£342.16
12	20/3/23	22-23/59		Rocket Sites	Website hosting and domain	Website	£168.00 £0.00
12	20/3/23	22-23/60		N Ruddick	Grass cutting	Open Spaces	£1,645.00
12	20/3/23	22-23/61		L Beken	Stationery	Administration	£7.20
12	20/3/23	22-23/62		L Beken	Clerk expenses	Clerk expenses	£39.69
12		22-23/63		Plumpton PCC	Contribution to expenses	Section 137	£350.00
12		22-23/64		Armathwaite Old School Hall	Contribution to expenses	Section 137	£600.00
12	2/3/23	22-23/65		Cumbria Payroll Service	Payroll (March)	Staffing	£14.40
12	28/3/23	22-23/66		L Beken	Clerk wages (March)	Staffing	£342.16
12	31/3/23	22-23/67		Cumbria Payroll Service	Payroll (April)	Staffing	£14.40
12		22-23/68		L Beken	Clerk wages (backpay)	Staffing	£90.99

£14,347.60

<b>Total payments</b>	<b>£11,075.76</b>
<b>Including total VAT payments</b>	<b>£0.00</b>



£12.28  
£85.96

£4,469.92  
£372.49

£30.33  
£60.67

