

Hesket Parish Council

Payments 2023-24

Payment carried over from 2022-23

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
	16/5/23	08/03/2022	22-23/63	DPC	Plumpton PCC	Contribution to expenses	22/23 Section 137	£350.00	
	16/5/23	08/03/2022	22-23/64	DPC	Armathwaite Old School Hall	Renovation project	22/23 Section 137	£600.00	
	15/5/23	08/03/2022	22-23/68	DPC	L Beken	Back pay	22/23 Staffing	£90.99	

Payments 2023-24

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
<i>May-23</i>									
1	28/4/23	28/04/2023	23-24/01	SO	L Beken	Clerk salary (April)	Staffing	£342.16	
2	15/5/23	16/04/2023	23-24/02	DPC	L Beken	Clerk salary (April)	Staffing	£30.33	
2	3/5/23	27/04/2023	23-24/03	DD	Cumbria Payroll Services Ltd	Payroll (April)	Staffing	£17.40	£2.90
2	26/5/23	14/03/2023	23-24/04	DPC	Armathwaite Old School Hall	Hall hie	Hall hire	£25.00	
2	26/5/23	12/03/2023	23-24/05	DPC	Low Hesket Village Hall	Hall hire	Hall hire	£40.00	
2	26/5/23	01/04/2023	23-24/06	DPC	CALC	Annual subscription	Subscriptions	£443.26	
2	26/5/23	27/04/2023	23-24/07	DPC	Greenbarnes Ltd	New noticeboard	Asset purchase	£1,544.37	£257.40
2	26/5/23	15/05/2023	23-24/08	DPC	CALC	New Councillor Guides	Administration	£24.90	
2	26/5/23	16/04/2023	23-24/09	DPC	L Beken	Clerk expenses (May)	Clerk expenses	£36.58	
2	26/5/23	16/04/2023	23-24/10	DPC	L Beken	Stationery (May)	Administration	£54.30	
2	26/5/23	27/04/2023	23-24/11	DPC	Low Hesket Village Hall	Renovation project	Section 137	£600.00	
2	26/5/23	04/05/2023	23-24/12	DPC	Court Thorn PPG	Contribution to expenses	Section 137	£400.00	
<i>Jul-23</i>									
2	30/5/23	28/05/2023	23-24/13	SO	L Beken	Clerk salary (May)	Staffing	£372.49	
3	1/6/23	26/05/2023	23-24/14	DD	Cumbria Payroll Services Ltd	Payroll (May)	Staffing	£17.40	£2.90
3	28/6/23	28/06/2023	23-24/15	SO	L Beken	Clerk salary (June)	Staffing	£372.49	
4	5/7/23	30/06/2023	23-24/16	DD	Cumbria Payroll Services Ltd	Payroll (June)	Staffing	£17.40	£2.90
4	17/7/23	11/07/2023	23-24/17	DPC	L Beken	Clerk expenses (June)	Clerk expenses	£67.28	
4	17/7/23	11/07/2023	23-24/18	DPC	L Beken	Stationery (June)	Administration	£12.30	
4	17/7/23	11/07/2023	23-24/19	DPC	Armathwaite Old School Hall	Hall hire	Hall hire	£25.00	
4	17/7/23	19/05/2023	23-24/20	DPC	St Marys's PCC, High Hesket	Contribution to expenses	Section 137	£350.00	
4	17/7/23	18/06/2023	23-24/21	DPC	Inglewood News and Notes	Contribution to expenses	Section 137	£350.00	
4	17/7/23	30/06/2023	23-24/22	DPC	Chirst and St Marys PCC, Arm.	Contribution to expenses	Section 137	£350.00	
<i>Sep-23</i>									
4	28/7/23	28/07/2023	23-24/23	SO	L Beken	Clerk salary (July)	Staffing	£372.49	
5	2/8/23	28/07/2023	23-24/24	DD	Cumbria Payroll Services Ltd	Payroll (July)	Staffing	£17.40	£2.90
5	29/8/23	28/08/2023	23-24/25	SO	L Beken	Clerk salary (August)	Staffing	£372.49	
5	30/8/23	24/08/2023	23-24/26	DD	Cumbria Payroll Services Ltd	Payroll (August)	Staffing	£17.40	£2.90
6	25/9/23	11/08/2023	23-24/27	DPC	Mr T G Moore	Repairs to milestones	Section 137	£151.20	
6	25/9/23	12/09/2023	23-24/28	DPC	L Beken	Clerk expenses (September)	Clerk expenses	£46.76	
6	25/9/23	12/09/2023	23-24/29	DPC	L Beken	Stationery (September)	Administration	£13.08	
6	2/10/23	10/07/2023	23-24/30	DPC	No Butts Bin Co. Ltd	Picnic tables	Asset purchase	£1,104.00	£184.00

6	23/11/23	30/08/2023	23-24/31	DPC	Plumpton Primary School	Purchase of new tables	Section 137	£300.00	
6	25/9/23	03/08/2023	23-24/32	DPC	Fellrunner	Contribution to expenses	Transport	£315.00	
6	25/9/23	13/07/2023	23-24/33	DPC	Ivegill PCC	Contribution to expenses	Section 137	£175.00	
<i>Nov-23</i>									
6	28/9/23	28/09/2023	23-24/34	SO	L Beken	Clerk salary (September)	Staffing	£372.49	
7	4/10/23	29/09/2023	23-24/35	DD	Cumbria Payroll Services Ltd	Payroll (September)	Staffing	£17.40	£2.90
7	30/10/23	28/10/2023	23-24/36	SO	L Beken	Clerk salary (October)	Staffing	£372.49	
8	1/11/23	27/10/2023	23-24/37	DD	Cumbria Payroll Services Ltd	Payroll (October)	Staffing	£17.40	£2.90
8	17/11/23	06/11/2023	23-24/38	DPC	Play Safety	Play area inspection	Recreation	£111.00	£18.50
8	17/11/23	01/10/2023	23-24/39	DPC	Poppy Appeal	Purchase of poppy wreaths	Section 137	£69.00	
8	17/11/23	14/11/2023	23-24/40	DPC	Armathwaite Old School Hall	Hall hire	Hall hire	£20.00	
8	17/11/23	14/11/2023	23-24/41	DPC	L Beken	Clerk backpay	Staffing	£212.33	
8	17/11/23	14/11/2023	23-24/42	DPC	L Beken	Clerk expenses (November)	Clerk expenses	£39.87	
8	17/11/23	14/11/2023	23-24/43	DPC	L Beken	Stationery (November)	Administration	£39.75	
<i>Jan-24</i>									
8	28/11/23	28/11/2023	23-24/44	SO	L Beken	Clerk salary (November)	Staffing	£372.49	
9	4/12/23	29/11/2023	23-24/45	DD	Cumbria Payroll Services Ltd	Payroll (November)	Staffing	£17.40	£2.90
9	28/12/23	28/11/2023	23-24/46	SO	L Beken	Clerk salary (December)	Staffing	£372.49	
10	2/1/24	27/12/2023	23-24/47	DD	Cumbria Payroll Services Ltd	Payroll (December)	Staffing	£17.40	£2.90
10	10/1/24	09/01/2024	23-24/48	DPC	L Beken	Clerk backpay (Nov/Dec)	Staffing	£60.66	
10	10/1/24	09/01/2024	23-24/49	DPC	L Beken	Clerk espenses (January)	Clerk expenses	£12.31	
10	10/1/24	09/01/2024	23-24/50	DPC	L Beken	Stationery (January)	Administration	£24.75	
10	10/1/24	09/01/2024	23-24/51	DPC	L Beken	Purchase of play bark	General Maintenance	£140.00	£23.33
10	10/1/24	07/01/2024	23-24/52	DPC	N Ruddick	Grass cutting 2023	Open spaces	£2,770.00	
10	21/3/24	03/01/2024	23-24/53	DPC	Gallagher	Insurance	Insurance	£1,607.85	
<i>Mar-24</i>									
10	29/1/24	28/01/2024	23-24/54	SO	L Beken	Clerk salary (January)	Staffing	£402.82	
11	2/2/24	30/01/2024	23-24/55	DD	Cumbria Payroll Services Ltd	Payroll (January)	Staffing	£17.40	£2.90
11	28/2/24	28/02/2024	23-24/56	SO	L Beken	Clerk salary (February)	Staffing	£402.82	
12	4/3/24	28/02/2024	23-24/57	DD	Cumbria Payroll Services Ltd	Payroll (February)	Staffing	£17.40	£2.90
12	21/3/24	01/02/2024	23-24/58	DPC	Rocket Sites	Hosting and domain	Website	£168.00	£28.00
12	21/3/24	12/03/2024	23-24/59	DPC	L Beken	Clerk expenses (March)	Clerk expenses	£12.19	
12	21/3/24	12/03/2024	23-24/60	DPC	L Beken	Stationery (March)	Administration	£16.35	
12	21/3/24	12/03/2024	23-24/61	DPC	Armathwaite Old School Hall	Hall hire	Hall hire	£25.00	
12	21/3/24	22/01/2024	23-24/62	DPC	Low Hesket Village Hall	Hall hire	Hall hire	£60.00	
12		02/02/2024	23-24/63	DPC	Armathwaite Old School Hall	Renovation project	Section 137	£600.00	
<i>To be presented April 2024</i>									
12	28/3/24	28/03/2024	23-24/64	SP	L Beken	Clerk salary (March)	Staffing	£402.82	
12		26/03/2024	23-24/65	DD	Cumbria Payroll Services Ltd	Payroll (March)	Staffing	£17.40	£2.90

Total payments	£17,186.76
Including total VAT payments	£546.03