

Hesket Parish Council

Payments 2024-25

Payment carried over from 2023-24

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
	14/5/24	2/2/24	23-24/63	DPC	Armathwaite Old School Hall	Contribution to renovation project	23-24 Section 137	£600.00	
	2/4/24	26/3/24	23-24/65	DD	Cumbria Payroll Services Ltd	Payroll (March)	23-24 Staffing	£17.40	

Payments 2024-25

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
<i>May-24</i>									
1	29/4/24	28/4/24	24-25/01	SO	L Beken	Clerk salary (April)	Staffing	£402.82	
2	8/5/24		24-25/02	DD	Cumbria Payroll Services Ltd	Payroll (April)	Staffing	£17.40	£2.90
2	15/5/24	1/4/24	24-25/03	DPC	CALC	Annual subscription	Subscriptions	£482.94	
2	15/5/24	14/5/24	24-25/04	DPC	L Beken	Clerk expenses	Clerk Expenses	£36.18	
2	15/5/24	14/5/24	24-25/05	DPC	L Beken	Stationery	Administration	£48.00	
2	8/7/24	10/5/24	24-25/06	DPC	Greenbarnes	Purchase of noticeboard	Asset purchase	£1,539.95	£256.66
2	8/7/24	14/5/24	24-25/07	DPC	Plumpton PCC	Contribution to expenses	Section 137	£400.00	
2	8/7/24	14/5/24	24-25/08	DPC	GNAA	Contributin to expenses	Section 137	£500.00	
2	8/7/24	14/5/24	24-25/09	DPC	High Hesket PCC	Contribution to expenses	Section 137	£400.00	
<i>Jul-24</i>									
2	28/5/24	28/5/24	24-25/10	SO	L Beken	Clerk salary (May)	Staffing	£402.82	
2	30/5/24		24-25/11	DD	Cumbria Payroll Services Ltd	Payroll (May)	Staffing	£17.40	£2.90
3	28/6/24	28/6/24	24-25/12	SO	L Beken	Clerk salary (June)	Staffing	£402.82	
4	4/7/24	4/6/24	24-25/13	DD	Cumbria Payroll Services Ltd	Payroll (June)	Staffing	£17.40	£2.90
4	3/9/24	21/6/24	24-25/14	DPC	Northern Arb Ltd	Tree survey	General maintenance	£480.00	£80.00
4	3/9/24	9/7/24	24-25/15	DPC	L Beken	Clerk expenses	Clerk Expenses	£38.52	
4	3/9/24	9/7/24	24-25/16	DPC	L Beken	Stationery	Administration	£23.10	
4	3/9/24	9/7/24	24-25/17	DPC	Armathwaite PCC	Contribution to expenses	Section 137	£400.00	
4	3/9/24	9/7/24	24-25/18	DPC	News and Notes	Contribution to expenses	Section 137	£400.00	
<i>Sep-24</i>									
4	29/7/24	28/7/24	24-25/19	SO	L Beken	Clerk salary (July)	Staffing	£402.82	
5	2/8/24	3/7/24	24-25/20	DD	Cumbria Payroll Services Ltd	Payroll (July)	Staffing	£17.40	£2.90
5	28/8/24	28/8/24	24-25/21	SO	L Beken	Clerk salary (August)	Staffing	£402.82	
5	30/8/24	31/7/24	24-25/22	DD	Cumbria Payroll Services Ltd	Payroll (August)	Staffing	£17.40	£2.90
6	5/9/24	3/9/24	24-25/23	DPC	L Beken	Clerk expenses	Clerk expenses	£49.65	
6	5/9/24	3/9/24	24-25/24	DPC	L Beken	Stationery	Administration	£24.30	
6	21/11/24	3/9/24	24-25/25	DPC	Ivegill PCC	Contribution to expenses	Section 137	£200.00	
6	21/11/24	3/9/24	24-25/26	DPC	Fellrunner	Contribution to expenses	Transport	£400.00	
<i>Nov-24</i>									
6	30/9/24	28/9/24	24-25/27	SO	L Beken	Clerk salary (Sept)	Staffing	£402.82	
7	3/10/24	3/9/24	24-25/28	DD	Cumbria Payroll Services Ltd	Payroll (Sept)	Staffing	£17.40	£2.90

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7	28/10/24	28/10/24	24-25/29	SO	L Beken	Clerk salary (Oct)	Staffing	£402.82	
8	4/11/24	3/10/24	24-25/30	DD	Cumbria Payroll Services Ltd	Payroll (Oct)	Staffing	£17.40	£2.90
8	11/11/24	9/8/24	24-25/31	DPC	I Cannon	Fitting of noticeboards	General maintenance	£163.20	£27.20
8	13/11/24	12/11/24	24-25/32	DPC	L Beken	Clerk backpay	Staffing	£133.77	
8	13/11/24	12/11/24	24-25/33	DPC	L Beken	Clerk expenses	Clerk expenses	£29.79	
8	13/11/24	12/11/24	24-25/34	DPC	L Beken	Stationery	Administration	£18.30	
8	13/11/24	9/9/24	24-25/35	DPC	Play Safety	Annual inspection	Recreation	£122.40	£20.40
8	13/11/24	12/11/24	24-25/36	DPC	AOSH	Hall hire	Hall hire	£50.00	
8	13/11/24	12/11/24	24-25/37	DPC	Low Hesket Village Hall	Hall hire	Hall Hire	£40.00	
8	3/1/25	1/10/24	24-25/38	DPC	Poppy Appeal	Purchase of poppy wreath	Section 137	£69.00	
Jan-25									
8	28/11/24	29/11/24	24-25/39	DPC	L Beken	Purchase of laptop and accessories	Asset purchase	£347.97	£58.00
8	28/11/24	28/11/24	24-25/40	SO	L Beken	Clerk salary (Nov)	Staffing	£402.82	
9	13/12/24	13/11/24	24-25/41	DD	Cumbria Payroll Services Ltd	Payroll (Nov)	Staffing	£17.40	£2.90
9	30/12/24	28/12/24	24-25/42	SO	L Beken	Clerk salary (Dec)	Staffing	£402.82	
10	2/1/25	3/12/24	24-25/43	DD	Cumbria Payroll Services Ltd	Payroll (Dec)	Staffing	£17.40	£2.90
10	3/1/25	12/11/24	24-25/44	DPC	L Beken	Clerk backpay shortfall	Staffing	£38.24	
10	15/1/25	14/1/25	24-25/45	DPC	L Beken	Clerk expenses	Clerk expenses	£42.62	
10	15/1/25	14/1/25	24-25/46	DPC	L Beken	Stationery	Administration	£12.00	
10	15/1/25	7/1/25	24-25/47	DPC	N Ruddick	Grasss cutting	Open Spaces	£2,445.00	
Mar-24									
10	28/1/25	28/1/25	24-25/48	SO	L Beken	Clerk salary (Jan)	Staffing	£421.94	
11	3/2/25	2/1/25	24-25/49	DD	Cumbria Payroll Services	Payroll (Jan)	Staffing	£17.40	£2.90
11	5/2/25	14/1/25	24-25/50	DPC	Came and Company	Annual insurance	Insurance	£1,648.80	
11	28/2/25	28/2/25	24-25/51	SO	L Beken	Clerk salart (Feb)	Staffing	£421.94	
12	10/3/25	6/2/25	24-25/52	DD	Cumbria Payroll Services	Payroll (Feb)	Staffing	£17.40	£2.90
12	21/3/25	16/1/25	24-25/53	DPC	Greenbarnes Ltd	Purchase of noticeboard	Asset purchase	£1,539.95	£256.66
12	21/3/25	1/2/25	24-25/54	DPC	Rocket Sites	Hosting and domain	Website	£168.00	£28.00
12	21/3/25	28/3/25	24-25/55	SO	L Beken	Clerk salary (March)	Staffing	£421.94	
12	21/3/25	11/3/25	24-25/56	DPC	L Beken	Clerk expenses	Clerk expenses	£23.29	
12	21/2/25	11/3/25	24-25/57	DPC	L Beken	Stationery	Administration	£14.25	
12	21/3/25	11/3/25	24-25/58	DPC	AOSH	Hall hire	Hall hire	£25.00	
									£758.82

Total payments	£17,436.82
Including total VAT payments	£758.82