

Lower Holker Parish Council  
Payments  
1<sup>st</sup> April 2014 to 31<sup>st</sup> March 2015

DATE	DETAILS	REF	PAYMENT	NET OF VAT	RECOVERABLE VAT
02/04/2014	Grange & District Community First Responders	969	£200.00	£200.00	£0.00
02/04/2014	Clerk's Salary March 2014	970	£207.20	£207.20	£0.00
02/04/2014	HM Revenue & Customs PAYE re March Clerk's Salary	971	£51.80	£51.80	£0.00
02/04/2014	Cumbria Association of Local Councils Annual Subscription 2014/15	972	£273.00	£273.00	£0.00
02/04/2014	Clerks & Councils Direct Subscription	973	£84.00	£84.00	£0.00
07/04/2014	South Lakes Services (Toilet Cleaning) March 2014 (SO)	SO	£247.26	£206.05	£41.21
14/04/2014	E.On (Street Lighting – Electricity) (1/3/2014 – 31/3/2014) (DD)	DD	£20.78	£19.79	£0.99
07/05/2014	Clerk's Salary April 2014	974	£257.02	£257.02	£0.00
07/05/2014	HM Revenue & Customs PAYE re April Clerk's Salary	975	£64.26	£64.26	£0.00
07/05/2014	South Lakeland District Council Bin Emptying (1/4/14-31/3/2014)	976	£207.79	£173.16	£34.63
07/05/2014	South Lakes Services (Toilet Cleaning) April 2014 (SO)	SO	£247.26	£206.05	£41.21
09/05/2014	AON (Insurance 2014-15)	977	£455.59	£455.59	£0.00
12/05/2014	E.On Electricity 1/4/2014-30/4/2014 (Street Lighting)	DD	£20.11	£19.15	£0.96
22/05/2014	N Power Electricity 1/2/2014-30/4/2014 (Toilets)	DD	£91.93	£87.55	£4.38
04/06/2014	Clerk's Salary May 2014	978	£257.02	£257.02	£0.00
04/06/2014	HM Revenue & Customs PAYE re May Clerk's Salary	979	£64.26	£64.26	£0.00
04/06/2014	Internal Audit - T Owen	980	£60.00	£60.00	£0.00
04/06/2014	T & M Rowlandson (Toilet repairs)	981	£36.00	£30.00	£6.00
04/06/2014	Cumbria County Council (Street Lighting Repairs 2013/14)	982	£416.11	£346.76	£69.35
04/06/2014	Cumbria Association of Local Councils (Clerk's Network)	983	£5.00	£5.00	£0.00
07/06/2014	South Lakes Services (Toilet Cleaning) May 2014	SO	£247.26	£206.05	£41.21
11/06/2014	E.On Electricity 1/5/2014-31/5/2014 (Street Lighting)	DD	£20.78	£19.79	£0.99
19/06/2014	United Utilities (Toilets Water & Waste Water) 13/3/14-4/6/14	DD	£290.75	£290.75	£0.00
02/07/2014	Clerk's Salary June 2014	984	£257.20	£257.20	£0.00
02/07/2014	HM Revenue & Customs PAYE re June Clerk's Salary	985	£64.08	£64.08	£0.00
02/07/2014	PJ Lambeth - fitting new Litter Bin in Cark	986	£60.00	£50.00	£10.00
02/07/2014	Viking - Stationery	987	£62.28	£51.90	£10.38
07/07/2014	South Lakes Services (Toilet Cleaning) June 2014	SO	£247.26	£206.05	£41.21
08/07/2014	B Dawson - Grass Strimming	988	£48.00	£48.00	£0.00

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11/07/2014	E.On Electricity (Street Lighting) (1/6/14-30/6/14)	DD	£20.11	£19.15	£0.96
07/08/2014	South Lakes Services (Toilet Cleaning) July 2014	SO	£247.26	£206.05	£41.21
12/08/2014	E.On Electricity (Street Lighting) (1/7/14-31/07/14)	DD	£20.78	£19.79	£0.99
21/08/2014	N Power Electricity (Toilets) (1/5/2014-31/7/2014)	DD	£41.72	£39.73	£1.99
03/09/2014	Clerk's Salary July & August 2014	989	£514.16	£514.16	£0.00
03/09/2014	HM Revenue & Customs PAYE re July & August Clerk's Salary	990	£128.40	£128.40	£0.00
03/09/2014	Glasdon UK (Guppy Metal Litter Bin)	991	£323.58	£269.65	£53.93
08/09/2014	South Lakes Services (Toilet Cleaning) August 2014	SO	£247.26	£206.05	£41.21
12/09/2014	E.On Electricity (Street Lighting) (1/8/14-31/08/14)	DD	£20.78	£19.79	£0.99
23/09/2014	United Utilities (Toilets Water & Waste Water) 5/6/14-8/9/14 (DD)	DD	£388.50	£388.50	£0.00
01/10/2014	Clerk's Salary September 2014	992	£257.20	£257.20	£0.00
01/10/2014	HM Revenue & Customs re September Clerk's Salary	993	£64.08	£64.08	£0.00
01/10/2014	BDO - External Audit	994	£120.00	£100.00	£20.00
01/10/2014	Flookburgh Village Hall - meeting room hire re Community Led Plan meetings	995	87.50	£87.50	£0.00
07/01/1900	South Lakes Services (Toilet Cleaning) September 2014	SO	£247.26	£206.05	£41.21
13/10/2014	E.On Electricity (Street Lighting) (1/9/14-30/09/14)	DD	£20.11	£19.15	£0.96
22/10/2014	N Power Electricity (Toilets) (1/8/2014-31/10/2014) (DD)	DD	£26.53	£25.27	£1.26
05/11/2014	Clerk's Salary October 2014	996	£256.96	£256.96	£0.00
05/11/2014	HM Revenue & Customs re October Clerk's Salary	997	£64.32	£64.32	£0.00
05/11/2014	St Johns PCC re Parish Newsletter	998	£200.00	£200.00	£0.00
05/11/2014	CALC re Clerk's Network	999	£5.00	£5.00	£0.00
07/11/2014	South Lakes Services (Toilet Cleaning) October 2014	SO	£247.26	£206.05	£41.21
11/11/2014	E.On Electricity (Street Lighting) (1/10/14-31/10/14)	DD	£20.78	£19.79	£0.99
21/11/2014	N Power Electricity (Toilets) (1/10/14-31/10/14)	DD	£15.99	£15.23	£0.76
03/12/2014	Clerk's Salary November 2014	1000	£257.08	£257.08	£0.00
03/12/2014	PAYE re Clerk's Salary November 2014	1001	£64.20	£64.20	£0.00
03/12/2014	St Johns PCC re Clock repairs & maintenance	1002	£600.00	£600.00	£0.00
03/12/2014	Signpost Restoration Ltd re Flookburgh sign	1003	£1,612.80	£1,344.00	£268.80
05/12/2014	Cark Village Fund (Christmas Lights)	1004	£150.00	£150.00	£0.00
05/12/2014	Flookburgh Tree Lighting Committee - cancelled	1005	£0.00	£0.00	£0.00
08/12/2014	South Lakes Services (Toilet Cleaning) November 2014	SO	£247.26	£206.05	£41.21

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11/12/2014	E.On Electricity (Street Lighting) (1/11/14-30/11/14) (DD)	DD	£20.11	£19.15	£0.96
02/01/2015	United Utilities (Water & Wastewater - Toilets) (8/9/14-9/12/14) (DD)	DD	£366.45	£366.45	£0.00
07/01/2015	Clerk's Salary December 2014	1006	£257.08	£257.08	£0.00
07/01/2015	HM Revenue & Customs PAYE re December Clerk's Salary	1007	£64.20	£64.20	£0.00
07/01/2015	South Lakeland Services (Grass Cutting – south of Stockdale Farm)	1008	£36.00	£30.00	£6.00
07/01/2015	Viking Direct (Envelopes & Labels re Community Led Plan)	1009	£160.75	£133.45	£27.30
07/01/2015	South Lakeland District Council (Printing Questionnaire re Community Led Plan)	1010	£453.60	£378.00	£75.60
07/01/2015	St John's PCC - Burial ground equipment maintenance	1011	£150.00	£150.00	£0.00
07/01/2015	South Lakes Services (Toilet Cleaning) December 2014 (SO)	SO	£247.26	£206.05	£41.21
12/01/2015	E.On Electricity (Street Lighting) (1/12/14-31/12/14) (DD)	DD	£20.78	£19.79	£0.99
17/01/2015	Flookburgh Xmas Tree Fund (replacement for chq 1005)	1012	£150.00	£150.00	£0.00
04/02/2015	Clerk's Salary January 2015	1013	£257.08	£257.08	£0.00
04/02/2015	Website Domain Name and Hosting (20/1/2015-19/1/2016)	1013	£36.59	£30.49	£6.10
04/02/2015	Clerk's Telephone & Internet 1/2/2014-31/1/2015	1013	£160.00	£160.00	£0.00
04/02/2015	HM Revenue & Customs PAYE re January Clerk's Salary	1014	£64.20	£64.20	£0.00
04/02/2015	Viking Direct (Box of A4 Paper)	1015	£40.12	£33.43	£6.69
04/02/2015	CALC re Clerks' Network meeting	1016	£5.00	£5.00	£0.00
04/02/2015	South Lakeland District Council – new bin emptying 21/1/15-31/3/15	1017	£39.96	£33.30	£6.66
09/02/2015	South Lakes Services (Toilet Cleaning) January 2015	SO	£247.26	£206.05	£41.21
12/02/2015	E.On (Street Lighting - Electricity) (01/01/2015-31/01/2015) (DD)	DD	£20.78	£19.79	£0.99
20/02/2015	Npower (Toilets – Electricity) (01/11/2014-31/01/2015)	DD	£76.39	£72.75	£3.64
04/03/2015	Clerk's Salary February 2015	1018	£256.88	£256.88	£0.00
04/03/2015	HM Revenue & Customs PAYE re February Clerk's Salary	1019	£64.40	£64.40	£0.00
04/03/2015	Viking Direct (Printer & Ink) - error so replaced by chq 1022	1020	£0.00	£0.00	£0.00
04/03/2015	Peter Lambeth Ltd (New Litter Bin Fitting)	1021	£60.00	£50.00	£10.00
07/03/2015	Viking Direct (Printer & Ink) - replacement for chq 1020	1022	£176.92	£147.43	£29.49
09/03/2015	South Lakes Services (Toilet Cleaning) February 2015 (SO)*	SO	£247.26	£206.05	£41.21
12/03/2015	E.On (Street Lighting - Electricity) (01/02/2015-28/02/2015) (DD)**	DD	£18.77	£17.88	£0.89
25/03/2015	United Utilities (Water Wastewater -Toilets) (9/12/14-8/3/15)	DD	£348.69	£348.69	£0.00
Totals			£15,127.41	£13,968.27	£1,159.14