

Lower Holker Parish Council Payments 1st April 2015 to 31st March 2016

Date	Details	Payment	Net of VAT	VAT	Recoverable VAT
07/04/2015	South Lakes Services (Toilet Cleaning) March 2015 (SO)	£247.26	£206.05	£41.21	£41.21
13/04/2015	E.On (Street Lighting - Electricity) (01/03/2015-31/03/2015) (DD)	£20.78	£19.79	£0.99	£0.99
17/04/2015	Clerk's Salary March 2015	£257.08	£257.08	£0.00	£0.00
17/04/2015	PAYE re March Clerk's Salary	£64.20	£64.20	£0.00	£0.00
07/05/2015	South Lakes Services (Toilet Cleaning) April 2015 (SO)	£247.26	£206.05	£41.21	£41.21
11/05/2015	E.On (Street Lighting - Electricity) (01/04/2015-30/04/2015) (DD)	£20.11	£19.15	£0.96	£0.96
22/05/2015	Npower (Toilets – Electricity) (01/2/2014-30/04/2015) DD	£57.80	£55.05	£2.75	£2.75
13/05/2015	Clerk's Salary (April 2015)	£268.80	£268.80	£0.00	£0.00
13/05/2015	PAYE for Clerk's Salary (April 2015)	£67.20	£67.20	£0.00	£0.00
13/05/2015	South Lakeland District Council – emptying 2 litter bins (1/4/15-30/3/16)	£436.80	£364.00	£72.80	£72.80
13/05/2015	Cumbria Association of Local Councils (Annual Subscription)	£282.00	£282.00	£0.00	£0.00
13/05/2015	Clerks & Councils Direct (Annual Subscription)	£84.00	£84.00	£0.00	£0.00
13/05/2015	Cumbria Association of Local Councils (Clerk's Forum)	£5.00	£5.00	£0.00	£0.00
13/05/2015	Rail Tickets (Councillors invited to Royal Garden Party)	£193.60	£193.60	£0.00	£0.00
03/06/2015	Zurich Insurance (2015-2016)	£395.82	£395.82	£0.00	£0.00
03/06/2015	Clerk's Salary (May 2015)	£268.80	£268.80	£0.00	£0.00
03/06/2015	PAYE for Clerk's Salary (May 2015)	£67.20	£67.20	£0.00	£0.00
03/06/2015	Street Lighting (Repairs) – 1/4/2014 – 31/3/2015	£393.46	£327.88	£65.58	£65.58
03/06/2015	Internal Audit – Tim Owen	£60.00	£60.00	£0.00	£0.00
08/06/2015	South Lakes Services (Toilet Cleaning) May 2015 (SO)	£247.26	£206.05	£41.21	£41.21
12/06/2015	E.On Electricity – Street Lighting (1/5/2015-31/5/2015) DD	£36.05	£34.33	£1.72	£1.72
12/06/2015	Lower Holker Village Hall - donation re Fire Safety	£400.00	£400.00	£0.00	£0.00
01/07/2015	Clerk's Salary (June 2015)	£268.80	£268.80	£0.00	£0.00
01/07/2015	PAYE for Clerk's Salary (June 2015)	£67.20	£67.20	£0.00	£0.00
07/07/2015	South Lakes Services (Toilet Cleaning) June 2015 (SO)	£247.26	£206.05	£41.21	£41.21
07/07/2015	United Utilities (Water & Waste Water – Toilets) (9/3/2015-8/6/2015) DD	£383.06	£383.06	£0.00	£0.00
13/07/2015	E.On Electricity – Street Lighting (1/6/2015-30/6/2015) DD	£34.89	£33.23	£1.66	£1.66
07/08/2015	South Lakes Services (Toilet Cleaning) July 2015 (SO)	£247.26	£206.05	£41.21	£41.21
11/08/2015	E.On Electricity – Street Lighting (1/7/2015-31/7/2015) DD	£36.05	£34.33	£1.72	£1.72
25/08/2015	Npower Electricity (Toilets) 1/5/2015-31/7/2015)	£37.47	£35.69	£1.78	£1.78
07/09/2015	South Lakes Services (Toilet Cleaning) August 2015 (SO)	£247.26	£206.05	£41.21	£41.21
09/09/2015	T & M Rowlandson (Toilet repairs)	£30.00	£25.00	£5.00	£5.00
09/09/2015	CALC - Good Councillor Training	£29.50	£29.50	£0.00	£0.00
09/09/2015	CALC - Clerk's Network	£5.00	£5.00	£0.00	£0.00
09/09/2015	BDO - External Audit 2014/15	£120.00	£100.00	£20.00	£20.00
09/09/2015	Clerk's Salary (July 2015)	£268.80	£268.80	£0.00	£0.00
09/09/2015	Clerk's Salary (August 2015)	£268.80	£268.80	£0.00	£0.00
09/09/2015	PAYE for Clerk's Salary (August 2015)	£67.20	£67.20	£0.00	£0.00
09/09/2015	PAYE for Clerk's Salary (July 2015)	£67.20	£67.20	£0.00	£0.00
12/09/2015	E.On Electricity - Street Lighting (1/8/2015-31/8/2015)	£36.05	£34.33	£1.72	£1.72
29/09/2015	United Utilities (Water & Waste Water – Toilets) (9/6/2015-8/9/2015) DD	£781.93	£781.93	£0.00	£0.00

01/10/2015	Green Urban (2 Defibrillator Boxes)	£1,788.00	£1,490.00	£298.00	£298.00
07/10/2015	Clerk's Salary (September 2015)	£268.80	£268.80	£0.00	£0.00
07/10/2015	PAYE for Clerk's Salary (September 2015)	£67.20	£67.20	£0.00	£0.00
07/10/2015	South Lakes Services – Toilets Cleaning (September 2015) SO	£247.26	£206.05	£41.21	£41.21
12/10/2015	E.On Electricity – Street Lighting (1/9/2015-30/9/2015) DD	£34.89	£33.23	£1.66	£1.66
21/10/2015	Npower Electricity (Toilets) 1/8/2015-30/9/2015) DD	£27.76	£26.43	£1.33	£1.33
04/11/2015	Clerk's Salary (October 2015)	£268.80	£268.80	£0.00	£0.00
04/11/2015	PAYE for Clerk's Salary (October 2015)	£67.20	£67.20	£0.00	£0.00
04/11/2015	T & M Rowlandson (Toilet repairs)	£36.00	£30.00	£6.00	£6.00
04/11/2015	St John's PCC (Parish Newsletter)	£200.00	£200.00	£0.00	£0.00
07/11/2015	South Lakes Services – Toilets Cleaning (October 2015) SO	£247.26	£206.05	£41.21	£41.21
12/11/2015	E.On Electricity – Street Lighting (1/10/2015-31/10/2015) DD	£36.05	£34.33	£1.72	£1.72
07/12/2015	South Lakes Services – Toilets Cleaning (November 2015) SO	£247.26	£206.05	£41.21	£41.21
09/12/2015	Clerk's Salary (November 2015)	£268.80	£268.80	£0.00	£0.00
09/12/2015	Arnold Baker Local Council Administration 9 th Edition Book	£89.62	£89.62	£0.00	£0.00
09/12/2015	12 Second Class Stamps	£6.48	£6.48	£0.00	£0.00
09/12/2015	PAYE for Clerk's Salary (November 2015)	£67.20	£67.20	£0.00	£0.00
09/12/2015	T & M Rowlandson (Toilet overflow repairs)	£42.00	£35.00	£7.00	£7.00
09/12/2015	TW Electrical (Toilet light repairs)	£32.26	£26.88	£5.38	£5.38
09/12/2015	Viking (Paper and Printer Ink)	£121.70	£101.42	£20.28	£20.28
11/12/2015	E.On Electricity – Street Lighting (1/11/2015-30/11/2015) DD	£34.89	£33.23	£1.66	£1.66
19/12/2015	Flookburgh Christmas Tree Fund	£150.00	£150.00	£0.00	£0.00
19/12/2015	Cark Village Fund	£150.00	£150.00	£0.00	£0.00
19/12/2015	Great North Air Ambulance	£100.00	£100.00	£0.00	£0.00
21/12/2015	Npower Electricity – Toilets (7/10/15-1/12/15) DD	33.37	£31.78	£1.59	£1.59
06/01/2016	Clerk's Salary (December 2015)	£268.80	£268.80	£0.00	£0.00
06/01/2016	PAYE for Clerk's Salary (December 2015)	£67.20	£67.20	£0.00	£0.00
06/01/2016	Flookburgh Community Playgroup	£150.00	£150.00	£0.00	£0.00
07/01/2016	South Lakes Services – Toilets Cleaning (December 2015) SO	£247.26	£206.05	£41.21	£41.21
11/01/2016	E.On Electricity – Street Lighting (1/12/2015-31/12/2015) DD	36.05	£34.33	£1.72	£1.72
03/02/2016	Clerk's Salary (January 2016)	£268.80	£268.80	£0.00	£0.00
03/02/2016	Clerk's Telephone & Internet 1/2/2015-31/1/2016	£160.00	£160.00	£0.00	£0.00
03/02/2016	Website Domain Name and Hosting (20/1/2016-19/1/2017)	£36.59	£30.49	£6.10	£6.10
03/02/2016	PAYE for Clerk's Salary (January 2016)	£67.20	£67.20	£0.00	£0.00
03/02/2016	Npower Electricity – Toilets (1/10/15-6/10/15) DD	£9.79	£9.33	£0.46	£0.46
08/02/2016	South Lakes Services – Toilets Cleaning (January 2016) SO	£247.26	£206.05	£41.21	£41.21
11/02/2016	E.On Electricity – Street Lighting (1/1/2016-31/1/2016)	£36.05	£34.33	£1.72	£1.72
02/03/2016	Clerk's Salary (February 2016)	£268.80	£268.80	£0.00	£0.00
02/03/2016	PAYE for Clerk's Salary (February 2016)	£67.20	£67.20	£0.00	£0.00
02/03/2016	J Sidwell (Fence repair re Moor Lane field)	£130.00	£130.00	£0.00	£0.00
02/03/2016	St John's PCC (Clock Maintenance)	£100.00	£100.00	£0.00	£0.00
02/03/2016	Cumbria Association of Local Councils - cancelled cheque	£0.00	£0.00	£0.00	£0.00
03/03/2016	Flookburgh PCC Old Burial Account (Burial Ground Maintenance)	£150.00	£150.00	£0.00	£0.00
07/03/2016	South Lakes Services – Toilets Cleaning (February 2016) SO	£247.26	£206.05	£41.21	£41.21
11/03/2016	E.On Electricity – Street Lighting (1/2/2016-29/2/2016) DD	£33.73	£32.12	£1.61	£1.61
		£14,589.00	£13,561.57	£1,027.43	£1,027.43