

Lower Holker Parish Council Payments 1st April 2016 to 31st March 2017

Date	Details	Payment	Net of VAT	VAT	Recoverable VAT
04/04/2016	Npower – Electricity (Cark Toilets) (1/12/15-1/3/16) DD	£65.81	£62.68	£3.13	£3.13
06/04/2016	Clerk's Salary (March 2016)	£268.80	£268.80	£0.00	£0.00
06/04/2016	PAYE for Clerk's Salary (March 2016)	£67.20	£67.20	£0.00	£0.00
06/04/2015	T W Electrical (Repair 2 lights in toilets at Cark)	£40.51	£33.76	£6.75	£6.75
06/04/2016	Clerks & Councils Direct (Magazine Subscription)	£84.00	£84.00	£0.00	£0.00
06/04/2016	South Lakes Services – Toilets Cleaning (March 2016) SO	£247.26	£206.05	£41.21	£41.21
11/04/2016	E.On Electricity (Street Lighting) (1/3/16-31/3/16) DD	£36.05	£34.33	£1.72	£1.72
04/05/2016	Clerk's Salary (April 2016)	£276.48	£276.48	£0.00	£0.00
04/05/2016	PAYE for Clerk's Salary (April 2016)	£69.10	£69.10	£0.00	£0.00
04/05/2016	CALC - Annual Membership	£282.00	£282.00	£0.00	£0.00
04/05/2016	CALC - Good Councillor Guides	£21.50	£21.50	£0.00	£0.00
04/05/2016	SLS - Toilet unblocking and extra cleaning	£54.00	£45.00	£9.00	£9.00
04/05/2016	Zurich Municipal Insurance	£417.09	£417.09	£0.00	£0.00
04/05/2016	Radar Key	£5.40	£5.40	£0.00	£0.00
04/05/2016	South Lakeland District Council (Emptying 2 bins 2016-17)	£446.78	£372.32	£74.46	£74.46
09/05/2016	South Lakes Services – Toilets Cleaning (April 2016) SO	£247.26	£206.05	£41.21	£41.21
11/05/2016	E.On Electricity (Street Lighting) (1/4/16-30/4/16) DD	£34.89	£33.23	£1.66	£1.66
01/06/2016	Clerk's Salary (May 2016)	£276.48	£276.48	£0.00	£0.00
01/06/2016	Clerk's Salary (May 2016) - wrongly debited as £276.68 - see June adjustment*	£0.20	£0.20	£0.00	£0.00
01/06/2016	PAYE for Clerk's Salary (May 2016)	£69.10	£69.10	£0.00	£0.00
01/06/2016	T Owen - Internal Audit	£60.00	£60.00	£0.00	£0.00
07/06/2016	South Lakes Services – Toilets Cleaning (May 2016) SO	£247.26	£206.05	£41.21	£41.21
13/06/2016	E.On Electricity (Street Lighting) (1/5/2016-31/5/2016) DD	£36.05	£34.33	£1.72	£1.72
04/07/2016	Npower (Electricity – Cark Toilets) (1/3/16-1/6/16) DD	£58.17	£55.40	£2.77	£2.77
06/07/2016	Clerk's Salary (June 2016)*	£276.28	£276.28	£0.00	£0.00
06/07/2016	Donation Box & Lock (Cark Toilets)	£46.51	£46.51	£0.00	£0.00
06/07/2016	PAYE for Clerk's Salary (June 2016)	£69.10	£69.10	£0.00	£0.00
06/07/2016	CALC re Clerk's Forum	£5.00	£5.00	£0.00	£0.00
06/07/2016	Saturday Bus Service Contribution (Grange Town Council)	£600.00	£600.00	£0.00	£0.00
07/07/2016	South Lakes Services – Toilets Cleaning (June 2016) SO	£247.26	£206.05	£41.21	£41.21
11/07/2016	E.On Electricity (Street Lighting) (1/6/2016-30/6/2016) DD	£34.89	£33.23	£1.66	£1.66
08/08/2016	South Lakes Services – Toilets Cleaning (July 2016) SO	£247.26	£206.05	£41.21	£41.21
07/09/2016	Clerk's Salary (July & August 2016)	£552.96	£552.96	£0.00	£0.00
07/09/2016	PAYE for Clerk's Salary (July & August 2016)	£138.20	£138.20	£0.00	£0.00
07/09/2017	South Lakes Services – Toilets Cleaning (August 2016)	£247.26	£206.05	£41.21	£41.21
07/09/2016	BDO Audit Fees 2015/16	£120.00	£100.00	£20.00	£20.00
07/09/2016	Parish Election Costs	£63.08	£63.08	£0.00	£0.00
30/09/2016	United Utilities (Water & Waste Water – Toilets) (13/6/2016-13/9/2016)	£66.07	£66.07	£0.00	£0.00
30/09/2016	Npower (Electricity – Toilets) (1/6/2016-1/9/2016) less £50 discount	£1.48	£1.41	£0.07	£0.07
05/10/2016	Clerk's Salary (September 2016)	£276.48	£276.48	£0.00	£0.00
05/10/2016	PAYE for Clerk's Salary (September 2016)	£69.10	£69.10	£0.00	£0.00

05/10/2016	J Chaplow & Sons (Flookburgh Square tarmacking/bollards/markings)	£15,221.48	£12,684.57	£2,536.91	£2,536.91
07/10/2016	South Lakes Services – Toilets Cleaning (September 2016) SO	£247.26	£206.05	£41.21	£41.21
20/10/2016	E.On (Electricity – Street Lighting) (1/7/2016-30/9/2016) DD	£112.60	£107.24	£5.36	£5.36
02/11/2016	Clerk's Salary (October 2016)	£276.48	£276.48	£0.00	£0.00
02/11/2016	PAYE for Clerk's Salary (October 2016)	£69.12	£69.12	£0.00	£0.00
02/11/2016	St John's PCC (Parish Newsletter)	£200.00	£200.00	£0.00	£0.00
02/11/2016	Grant - Great North Air Ambulance	£200.00	£200.00	£0.00	£0.00
07/11/2016	South Lakes Services – Toilets Cleaning (October 2016) SO	£247.26	£206.05	£41.21	£41.21
11/11/2016	E.On (Electricity – Street Lighting) (1/10/16-31/10/16) DD	£41.86	£39.87	£1.99	£1.99
07/12/2016	South Lakes Services – Toilets Cleaning (November 2016) SO	£247.26	£206.05	£41.21	£41.21
07/12/2016	Clerk's Salary (November 2016)	£276.48	£276.48	£0.00	£0.00
07/12/2016	PAYE for Clerk's Salary (November 2016)	£69.12	£69.12	£0.00	£0.00
07/12/2016	TW Electrical (Repair toilet lights)	£102.12	£102.12	£0.00	£0.00
07/12/2016	CALC Clerk's Forum	£5.00	£5.00	£0.00	£0.00
12/12/2016	E.On (Electricity - Street Lighting) (1/11/16-30/11/16) DD	£40.51	£38.58	£1.93	£1.93
01/01/2017	Cark Village Fund	£150.00	£150.00	£0.00	£0.00
01/01/2017	Flookburgh Christmas Tree Fund	£150.00	£150.00	£0.00	£0.00
04/01/2017	Npower (Electricity – Toilets) (1/9/16-1/12/16) DD	£70.41	£67.05	£3.36	£3.36
04/01/2017	United Utilities (Toilets - Water & Waste Water) (14/9/16-4/12/16)	£69.74	£69.74	£0.00	£0.00
07/01/2017	Clerk's Salary (December 2016)	£276.48	£276.48	£0.00	£0.00
07/01/2017	PAYE for Clerk's Salary (December 2016)	£69.12	£69.12	£0.00	£0.00
07/01/2017	South Lakes Services – Toilets Cleaning (December 2016) SO	£247.26	£206.05	£41.21	£41.21
12/01/2017	E.On (Electricity - Street Lighting) (1/12/16-31/12/16) DD	£41.86	£39.87	£1.99	£1.99
01/02/2017	Viking (Printer Paper & Ink)	£141.22	£117.68	£23.54	£23.54
07/02/2017	Clerk's Salary (January 2017)	£276.48	£276.48	£0.00	£0.00
07/02/2017	Clerk's Telephone & Internet 1/2/2016-31/1/2017	£160.00	£160.00	£0.00	£0.00
07/02/2017	Free Virtual Servers (Website Domain renewal – 20/1/2017 to 19/1/2027)	£83.88	£69.90	£13.98	£13.98
07/02/2017	Free Virtual Servers (Website Hosting – 28/1/2017 to 27/1/2018)	£29.99	£24.99	£5.00	£5.00
07/02/2017	PAYE for Clerk's Salary (January 2017)	£69.12	£69.12	£0.00	£0.00
07/02/2017	South Lakes Services - Toilet Cleaning (January 2017)	£247.26	£206.05	£41.21	£41.21
13/02/2017	E.On (Electricity - Street Lighting) (1/1/17-31/11/17) DD	£41.86	£39.87	£1.99	£1.99
07/03/2017	Clerk's Salary (February 2017)	£276.48	£276.48	£0.00	£0.00
07/03/2017	PAYE for Clerk's Salary (February 2017)	£69.12	£69.12	£0.00	£0.00
07/03/2017	South Lakes Services - Toilet Cleaning (February 2017)	£247.26	£206.05	£41.21	£41.21
10/03/2017	Flookburgh PCC Old Burial Ground Account	£150.00	£150.00	£0.00	£0.00
13/03/2017	E.On (Electricity – Street Lighting) (1/2/2017-28/2/2018) DD	£37.81	£36.01	£1.80	£1.80
28/03/2017	Npower (Electricity – Toilets) (1/2/2017-1/3/2017) DD	£94.19	£89.71	£4.48	£4.48
30/03/2017	United Utilities (Water & Waste Water – Toilets) (5/12/2016-6/3/2017) DD	£66.04	£66.04	£0.00	£0.00
		<u>£26,894.45</u>	<u>£23,674.66</u>	<u>£3,219.79</u>	<u>£3,219.79</u>