

Date	Details	Payments	Net of VAT	VAT	Recoverable VAT
07/04/2017	South Lakes Services (Toilets Cleaning - March 2017)	£247.26	£206.05	£41.21	£41.21
11/04/2017	E.On (Electricity - Street Lighting) (1/3/2017-31/3/2017)	£41.86	£39.87	£1.99	£1.99
15/04/2017	L Prescott (Parish Clerk Salary - March 2017)	£276.48	£276.48	£0.00	£0.00
15/04/2017	Post Office (HMRC - PAYE - March 2017)	£69.12	£69.12	£0.00	£0.00
27/04/2017	N Power – Electricity (Toilets) 1/3/17-1/4/17 DD	£31.50	£30.00	£1.50	£1.50
07/05/2017	South Lakes Services – Toilets Cleaning (April 2017) SO	£247.26	£206.05	£41.21	£41.21
07/05/2017	L Prescott (Parish Clerk Salary - April 2017)	£276.48	£276.48	£0.00	£0.00
07/05/2017	Post Office (HMRC - PAYE - April 2017)	£69.12	£69.12	£0.00	£0.00
07/05/2017	SLDC (emptying 2 litter bins 1/4/17-31/3/18)	£446.78	£372.32	£74.46	£74.46
07/05/2017	Clerks & Councils Direct (Annual) Subscription	£84.00	£84.00	£0.00	£0.00
12/05/2017	E.On Electricity (Street Lighting) (1/4/17-30/4/17) DD	£44.31	£42.20	£2.11	£2.11
23/05/2017	N Power – Electricity (Toilets) 1/4/17-1/5/17 DD	£27.51	£26.20	£1.31	£1.31
07/06/2017	Clerk's Salary (May 2017)	£289.20	£289.20	£0.00	£0.00
07/06/2017	PAYE for Clerk's Salary (May 2017)	£72.30	£72.30	£0.00	£0.00
07/06/2017	CALC Clerk's Forum	£5.00	£5.00	£0.00	£0.00
07/06/2017	CALC Annual Membership 2017/18	£287.64	£287.64	£0.00	£0.00
07/06/2017	Zurich Insurance 2017/18	£431.87	£431.87	£0.00	£0.00
07/06/2017	T Owen (Internal Audit)	£60.00	£60.00	£0.00	£0.00
07/06/2017	South Lakes Services – Toilets Cleaning balance (April 2017)*	£11.94	£9.95	£1.99	£1.99
07/06/2017	South Lakes Services – Toilets Cleaning (May 2017) SO	£247.26	£206.05	£41.21	£41.21
07/06/2017	South Lakes Services – Toilets Cleaning balance (May 2017)*	£11.94	£9.95	£1.99	£1.99
12/06/2017	E.On Electricity (Street Lighting) (1/5/17-31/5/17) DD	£45.79	£43.61	£2.18	£2.18
22/06/2017	Waterplus – Water & Wastewater (Toilets) 7/3/17-1/6/17	£82.46	£82.46	£0.00	£0.00
23/06/2017	N Power – Electricity (Toilets) 1/5/17-1/6/17 DD	£28.11	£26.77	£1.34	£1.34
05/07/2017	Clerk's Salary (June 2017)	£289.20	£289.20	£0.00	£0.00
05/07/2017	PAYE for Clerk's Salary (June 2017)	£72.30	£72.30	£0.00	£0.00
05/07/2017	South Lakes Services - toilet unblocking and extra cleaning	£103.20	£86.00	£17.20	£17.20
07/07/2017	South Lakes Services Toilet Cleaning (June 2017)	£259.20	£216.00	£43.20	£43.20
11/07/2017	E.on Electricity (Street Lighting) 1/6/17-30/6/17)	£44.31	£42.20	£2.11	£2.11
17/07/2017	Kompan (1st invoice - deposit re Moor Lane Playground)	£24,013.67	£20,011.39	£4,002.28	£4,002.28
08/08/2017	South Lakes Services – Toilets Cleaning (July 2017) SO	£259.20	£216.00	£43.20	£43.20
24/07/2017	Crowe Plant Hire	£16,380.00	£13,650.00	£2,730.00	£2,730.00
25/07/2017	N Power – Electricity (Toilets) 1/6/17-1/7/17 DD	£27.07	£25.78	£1.29	£1.29
11/08/2017	E.On Electricity (Street Lighting) (1/7/17-31/7/17) DD	£45.79	£43.61	£2.18	£2.18
23/08/2017	N Power – Electricity (Toilets) 1/7/17-1/8/17 DD	£27.67	£26.35	£1.32	£1.32
06/09/2017	Clerk's Salary (July 2017)	£289.20	£289.20	£0.00	£0.00
06/09/2017	Clerk's Salary (August 2017)	£289.20	£289.20	£0.00	£0.00
06/09/2017	PAYE for Clerk's Salary (July 2017)	£72.30	£72.30	£0.00	£0.00
06/09/2017	PAYE for Clerk's Salary (August 2017)	£72.30	£72.30	£0.00	£0.00
06/09/2017	BDO 2017 Audit	£240.00	£200.00	£40.00	£40.00
06/09/2017	Kompan (Moor Lane Playground – Invoice 2 – start of work)	£36,020.51	£30,017.09	£6,003.42	£6,003.42
06/09/2017	Crowe Plant Hire - completion of Moor Lane Playground Groundworks	£5,040.00	£4,200.00	£840.00	£840.00
06/09/2017	Peter Lambeth (Moor Lane Playground – Car Park)	£11,879.48	£9,899.57	£1,979.91	£1,979.91
07/09/2017	South Lakes Services – Toilets Cleaning (August 2017) SO	£259.20	£216.00	£43.20	£43.20
11/09/2017	E.On Electricity (Street Lighting) (1/8/17-31/8/17) DD	£45.79	£43.61	£2.18	£2.18
22/09/2017	Waterplus – Water & Wastewater (Toilets) 2/6/17 - 5/9/17)	£88.45	£88.45	£0.00	£0.00
25/09/2017	N Power – Electricity (Toilets) 1/8/17-1/9/17 DD	£25.75	£24.52	£1.23	£1.23
06/10/2017	Clerk's Salary (September 2017)	£289.20	£289.20	£0.00	£0.00
06/10/2017	PAYE for Clerk's Salary (September 2017)	£72.30	£72.30	£0.00	£0.00
06/10/2017	Viking (Paper, ink & envelopes)	£69.00	£57.50	£11.50	£11.50
06/10/2017	Postage Stamps (12 x 2 nd class)	£6.72	£6.72	£0.00	£0.00
09/10/2017	South Lakes Services – Toilets Cleaning (September 2017) SO	£259.20	£216.00	£43.20	£43.20
12/10/2017	E.On Electricity (Street Lighting) (1/9/17-31/9/17) DD	£44.31	£42.20	£2.11	£2.11
24/10/2017	N Power – Electricity (Toilets) 1/9/17-1/10/17 DD	£25.00	£23.81	£1.19	£1.19
24/10/2017	Zurich Insurance 2017/18 - additional for Playground	£522.06	£522.06	£0.00	£0.00
01/11/2017	Lower Allithwaite Parish Council - 50% cost of Speed Gun	£705.00	£705.00	£0.00	£0.00
07/11/2017	South Lakes Services – Toilets Cleaning (October 2017) SO	£259.20	£216.00	£43.20	£43.20
07/11/2017	Clerk's Salary (October 2017)	£289.20	£289.20	£0.00	£0.00
07/11/2017	PAYE for Clerk's Salary (October 2017)	£72.30	£72.30	£0.00	£0.00
07/11/2017	St John's PCC (Parish Newsletter)	£200.00	£200.00	£0.00	£0.00
12/11/2017	Great North Air Ambulance	£100.00	£100.00	£0.00	£0.00
13/11/2017	E.On Electricity (Street Lighting) (1/10/17-31/10/17) DD	£45.79	£43.61	£2.18	£2.18
23/11/2017	N Power – Electricity (Toilets) 1/10/17-1/11/17 DD	£27.67	£26.35	£1.32	£1.32
04/12/2017	Clerk's Salary (November 2017)	£289.20	£289.20	£0.00	£0.00
04/12/2017	12 Printed Hivis Jackets for Speed Monitoring	£94.54	£79.49	£15.05	£15.05
04/12/2017	PAYE for Clerk's Salary (November 2017)	£72.30	£72.30	£0.00	£0.00
04/12/2017	P Dalton – replacement commemorative seat on Moor Lane	£420.00	£350.00	£70.00	£70.00
04/12/2017	Kompan (Moor Lane Playground – Junior Area completion of main works)	£16,850.54	£14,042.12	£2,808.42	£2,808.42
04/12/2017	Kompan (Moor Lane Playground – Main area completion of main works)	£59,684.32	£49,736.93	£9,947.39	£9,947.39
04/12/2017	South Lakeland District Council – Playground Bin Emptying to 31/3/18	£163.25	£136.04	£27.21	£27.21
04/12/2017	Chris Shawcross (new Guard Hut Door)	£700.00	£700.00	£0.00	£0.00
04/12/2017	J N Sidwell – laying hedge and fencing – Playground site	£2,500.00	£2,500.00	£0.00	£0.00
06/12/2017	Cark Village Fund re Christmas Tree	£150.00	£150.00	£0.00	£150.00
04/12/2017	Flookburgh Christmas Tree Fund	£150.00	£150.00	£0.00	£150.00

07/12/2017	South Lakes Services – Toilets Cleaning (November 2017) SO	£259.20	£216.00	£43.20	£43.20
11/12/2017	E.On Electricity (Street Lighting) (1/11/17-30/11/17)	£44.31	£42.20	£2.11	£2.11
27/12/2017	N Power Electricity (Toilets) 1/11/17-30/11/17	£29.43	£28.03	£1.40	£1.40
28/12/2017	Waterplus (Water & Wastewater – Toilets) (6/9/2017-9/12/2017)	£78.32	£78.32	£0.00	£0.00
07/01/2018	Clerk's Salary (December 2017)	£289.20	£289.20	£0.00	£0.00
07/01/2018	HMRC PAYE for Clerk's Salary (December 2017)	£72.30	£72.30	£0.00	£0.00
07/01/2018	South Lakes Services – Toilets Cleaning (December 2017) SO	£259.20	£216.00	£43.20	£43.20
07/01/2018	South Lakes Services – replace 2 damaged toilet roll holders	£21.00	£17.50	£3.50	£3.50
07/01/2018	R J Moorhouse (goalposts & fitting – Playground)	£321.60	£268.00	£53.60	£53.60
10/01/2018	N Power (Electricity – Toilets) (1/12/17-1/1/18)	£33.57	£31.97	£1.60	£1.60
12/01/2018	E.On (Electricity – Street Lighting) (1/12/17-31/12/17)	£45.79	£43.61	£2.18	£2.18
07/02/2018	South Lakes Services – Toilets Cleaning (January 2018) SO	£259.20	£216.00	£43.20	£43.20
07/02/2018	Clerk's Salary (January 2018)	£289.20	£289.20	£0.00	£0.00
07/02/2018	Clerk's Telephone & Internet 1/2/2017-31/1/2018	£160.00	£160.00	£0.00	£0.00
07/02/2018	Free Virtual Servers (Website Hosting 2018/19)	£29.99	£24.99	£5.00	£5.00
07/02/2018	PAYE for Clerk's Salary (January 2018)	£72.30	£72.30	£0.00	£0.00
07/02/2018	South Lakes Services – replace 2 damaged toilet roll holders (balance)	£84.00	£70.00	£14.00	£14.00
07/02/2018	Cumbria County Council - Street Lighting Maintenance 2016/17	£315.35	£262.79	£52.56	£52.56
07/02/2018	CALC Clerk's Network (Training)	£5.00	£5.00	£0.00	£0.00
12/02/2018	E.On (Electricity – Street Lighting) (1/1/18-31/1/18)	£45.79	£43.61	£2.18	£2.18
26/02/2018	N Power (Electricity – Toilets) (1/1/18-1/2/18) DD	£31.35	£29.86	£1.49	£1.49
07/03/2018	Clerk's Salary (February 2018)	£289.20	£289.20	£0.00	£0.00
07/03/2018	PAYE for Clerk's Salary (February 2018)	£72.30	£72.30	£0.00	£0.00
07/03/2018	South Lakes Services – Toilets Cleaning (February 2018) SO	£259.20	£216.00	£43.20	£43.20
12/03/2018	E.On (Electricity – Street Lighting) (1/2/18-28/2/18) DD	£41.36	£39.39	£1.97	£1.97
12/03/2018	Grant - Flookburgh Village Hall	£300.00	£300.00	£0.00	£0.00
12/03/2018	Grant - Lower Holker Village Hall	£300.00	£300.00	£0.00	£0.00
14/03/2018	Kompan (Moor Lane Playground Invoice 4 – balance of Junior works)	£19,357.66	£16,131.38	£3,226.28	£3,226.28
26/03/2018	N Power (Electricity – Toilets) (1/2/18-1/3/18)	£31.05	£29.57	£1.48	£1.48
27/03/2018	Waterplus (Water & Waste Water – Toilets) (10/12/2017-9/3/2018)	£59.17	£59.17	£0.00	£0.00
		<u>£206,796.12</u>	<u>£174,315.98</u>	<u>£32,480.14</u>	<u>£32,780.14</u>