

**Lower Holker Parish Council Payments 2018-19**

Date	Details	Payments	Net of VAT	VAT	Recoverable VAT
04/04/2018	Information Commissioner (Registration as Data Controller)	£35.00	£35.00	£0.00	£0.00
04/04/2018	CALC (Training - GDPR)	£70.00	£70.00	£0.00	£0.00
09/04/2018	South Lakes Services – Toilets Cleaning (March 2018) SO	£259.20	£216.00	£43.20	£43.20
17/04/2018	Clerk's Salary (March 2018)	£289.20	£289.20	£0.00	£0.00
17/04/2018	PAYE for Clerk's Salary (March 2018)	£72.30	£72.30	£0.00	£0.00
12/04/2018	E.On Electricity (Street Lighting) (1/3/18-31/3/18) DD	£45.79	£43.61	£2.18	£2.18
25/04/2018	N Power – Electricity (Toilets) 1/3/18-1/4/18 DD	£37.71	£35.91	£1.80	£1.80
02/05/2018	Clerks & Councils Direct (Annual Subscription)	£84.00	£84.00	£0.00	£0.00
02/05/2018	CALC Subscription 2018/9	£297.00	£297.00	£0.00	£0.00
02/05/2018	Zurich Insurance (2018/19)	£1,461.43	£1,461.43	£0.00	£0.00
02/05/2018	Kompan (Playground Invoice 5 – final balance)*	£7,916.52	£6,597.10	£1,319.42	£1,319.42
02/05/2018	Ladds (Playground initial groundworks including test drilling)	£1,620.00	£1,350.00	£270.00	£270.00
02/05/2018	SLDC (empty 2 litter bins on playground) (1/4/18-31/3/19)	£455.52	£379.60	£75.92	£75.92
02/05/2018	SLDC Playground Inspections April 2018 – March 2019	£413.71	£344.76	£68.95	£68.95
07/05/2018	Clerk's Salary (April 2018)	£294.80	£294.80	£0.00	£0.00
07/05/2018	PAYE for Clerk's Salary (April 2018)	£73.70	£73.70	£0.00	£0.00
07/05/2018	Flookburgh PCC Old Burial Ground (Cemetery Maintenance)	£150.00	£150.00	£0.00	£0.00
08/05/2018	South Lakes Services – Toilets Cleaning (April 2018) SO	£259.20	£216.00	£43.20	£43.20
14/05/2018	E.On Electricity (Street Lighting) (1/1/18-30/4/18) DD	£48.75	£46.43	£2.32	£2.32
24/05/2018	N Power – Electricity (Toilets) 1/4/18-1/5/18 DD	£28.99	£27.61	£1.38	£1.38
06/06/2018	Clerk's Salary (May 2018)	£294.80	£294.80	£0.00	£0.00
06/06/2018	Replacement Battery – Mower	£47.00	£39.17	£7.83	£7.83
06/06/2018	Fuel – Mower	£13.11	£10.93	£2.18	£2.18
06/06/2018	Stihl Strimmer, safety equipment and consumable supplies	£367.37	£306.14	£61.23	£61.23
06/06/2018	PAYE for Clerk's Salary (May 2018)	£73.70	£73.70	£0.00	£0.00
06/06/2018	T Owen - Internal Audit	£60.00	£60.00	£0.00	£0.00
06/06/2018	SLDC – Bin Sensor (2 bins) 2018/19	£187.20	£156.00	£31.20	£31.20
06/06/2018	Crowe (installation of manhole cover to drain in Playground)	£114.00	£95.00	£19.00	£19.00
07/06/2018	South Lakes Services – Toilets Cleaning (May 2018) SO	£259.20	£216.00	£43.20	£43.20
12/06/2018	E.On Electricity (Street Lighting) (1/5/18-31/5/18) DD	£52.04	£49.56	£2.48	£2.48
25/06/2018	Waterplus (Water & Wastewater – Toilets) 10/3/18-9/6/18 DD	£82.58	£82.58	£0.00	£0.00
26/06/2018	N Power – Electricity (Toilets) 1/5/18-1/6/18 DD	£22.05	£21.00	£1.05	£1.05
09/07/2018	South Lakes Services – Toilets Cleaning (June 2018) SO	£259.20	£216.00	£43.20	£43.20
12/07/2018	E.On Electricity (Street Lighting) (1/6/18-30/6/18) DD	£50.36	£47.96	£2.40	£2.40
17/07/2018	Clerk's Salary (June 2018)	£294.80	£294.80	£0.00	£0.00
17/07/2018	PAYE for Clerk's Salary (June 2018)	£73.70	£73.70	£0.00	£0.00
17/07/2018	SLDC (Bin emptying 1/4/18-30/6/18)	£48.18	£40.15	£8.03	£8.03
17/07/2018	Printer Paper	£4.99	£4.99	£0.00	£0.00
17/07/2018	Postage Stamps	£6.96	£6.96	£0.00	£0.00
25/07/2018	N Power – Electricity (Toilets) 1/6/18-1/7/18 DD	£25.44	£24.23	£1.21	£1.21
07/08/2018	South Lakes Services – Toilets Cleaning (July 2018) SO	£259.20	£216.00	£43.20	£43.20
13/08/2018	E.On Electricity (Street Lighting) (1/7/18-31/7/18) DD	£52.04	£49.56	£2.48	£2.48
24/08/2018	N Power – Electricity (Toilets) 1/7/18-1/8/18 DD	£25.16	£23.96	£1.20	£1.20
05/09/2018	Clerk's Salary (July 2018)	£294.80	£294.80	£0.00	£0.00
05/09/2018	Clerk's Salary (August 2018)	£294.80	£294.80	£0.00	£0.00
05/09/2018	Photocopying (re Planning Applications – July 2018 meeting)	£16.20	£16.20	£0.00	£0.00
05/09/2018	PAYE for Clerk's Salary (August 2018)	£73.70	£73.70	£0.00	£0.00
07/09/2018	PAYE for Clerk's Salary (July 2018)	£73.70	£73.70	£0.00	£0.00
07/09/2018	Viking (paper, printer ink & laminator)	£188.71	£157.26	£31.45	£31.45

07/09/2018	South Lakes Services – Toilets Cleaning (August 2018) SO	£259.20	£216.00	£43.20	£43.20
11/09/2018	E.On Electricity (Street Lighting) (1/8/18-31/8/18) DD	£52.04	£49.56	£2.48	£2.48
26/09/2018	N Power – Electricity (Toilets) 1/8/18-1/9/18 DD	£25.31	£24.10	£1.21	£1.21
28/09/2018	Waterplus – Water & Wastewater (Toilets) (10/6/18-9/9/18)	£80.38	£80.38	£0.00	£0.00
03/10/2018	Clerk's Salary (September 2018)	£294.80	£294.80	£0.00	£0.00
03/10/2018	Projector	£89.99	£89.99	£0.00	£0.00
03/10/2018	Postage Stamps	£6.96	£6.96	£0.00	£0.00
03/10/2018	PAYE for Clerk's Salary (September 2018)	£73.70	£73.70	£0.00	£0.00
03/10/2018	External Audit (PKF)	£720.00	£600.00	£120.00	£120.00
08/10/2018	South Lakes Services – Toilets Cleaning (September 2018) SO	£259.20	£216.00	£43.20	£43.20
12/10/2018	E.On Electricity (Street Lighting) (1/9/18-30/9/18) DD	£50.36	£47.96	£2.40	£2.40
24/10/2018	N Power – Electricity (Toilets) 1/9/18-1/10/18 DD	£23.96	£22.82	£1.14	£1.14
07/11/2018	South Lakes Services – Toilets Cleaning (October 2018) SO	£259.20	£216.00	£43.20	£43.20
07/11/2018	Clerk's Salary (October 2018)	£294.80	£294.80	£0.00	£0.00
07/11/2018	PAYE for Clerk's Salary (October 2018)	£73.70	£73.70	£0.00	£0.00
07/11/2018	SLDC Bin emptying (1/7/18 – 30/9/18)	£56.94	£47.45	£9.49	£9.49
12/11/2018	E.On Electricity (Street Lighting) (1/10/18-31/10/18) DD	£52.04	£49.56	£2.48	£2.48
27/11/2018	N Power – Electricity (Toilets) 1/10/18-1/11/18 DD	£26.92	£25.64	£1.28	£1.28
07/12/2018	South Lakes Services – Toilets Cleaning (November 2018) SO	£259.20	£216.00	£43.20	£43.20
07/12/2018	Clerk's Salary (November 2018)	£294.80	£294.80	£0.00	£0.00
07/12/2018	PAYE for Clerk's Salary (November 2018)	£73.70	£73.70	£0.00	£0.00
07/12/2018	St John's PCC re Parish Newsletter	£200.00	£200.00	£0.00	£0.00
11/12/2018	E.On Electricity (Street Lighting) (1/11/18-30/11/18)	£50.36	£47.96	£2.40	£2.40
13/12/2018	Flookburgh PCC re Cemetery tree works & mower replacement	£500.00	£500.00	£0.00	£0.00
13/12/2018	Cark Village Fund (Christmas Tree)	£150.00	£150.00	£0.00	£0.00
13/12/2019	Flookburgh Christmas Tree Fund	£150.00	£150.00	£0.00	£0.00
14/12/2018	Waterplus (Water & Wastewater – Toilets) 10/9/2018-26/11/18)	£76.37	£76.37	£0.00	£0.00
24/12/2018	N Power – Electricity (Toilets) 1/11/18-1/12/18 DD	£26.32	£25.07	£1.25	£1.25
07/01/2019	South Lakes Services – Toilets Cleaning (December 2018) SO	£259.20	£216.00	£43.20	£43.20
09/01/2019	Clerk's Salary December 2018)	£294.80	£294.80	£0.00	£0.00
09/01/2019	No Dog signs for Playground entrance	£7.92	£6.60	£1.32	£1.32
09/01/2019	2 Replacement Tree Stakes for trees on Playground	£19.90	£19.90	£0.00	£0.00
09/01/2019	PAYE for Clerk's Salary (December 2018)	£73.70	£73.70	£0.00	£0.00
09/01/2019	T & M Rowlandson (replaced water heater at Cark Toilets)	£549.96	£458.30	£91.66	£91.66
09/01/2019	Dean Shaw (Grass Cutting – land to south of Stockdale Farm)	£92.00	£92.00	£0.00	£0.00
14/01/2019	E.On Electricity (Street Lighting) (1/12/18-31/12/18) DD	£52.04	£49.56	£2.48	£2.48
28/01/2019	N Power – Electricity (Toilets) 1/12/18-1/1/19 DD	£36.52	£34.78	£1.74	£1.74
07/02/2019	Clerk's Salary (January 2019)	£294.80	£294.80	£0.00	£0.00
07/02/2019	Clerk's Telephone & Internet (1/2/2018-31/1/2019)	£160.00	£160.00	£0.00	£0.00
07/02/2019	Easy Internet Solutions (Website Hosting) (28/01/2019 - 27/01/2020)	£35.99	£29.99	£6.00	£6.00
07/02/2019	Postage Stamps (12 x second class)	£6.96	£6.96	£0.00	£0.00
07/02/2019	PAYE for Clerk's Salary (January 2019)	£73.70	£73.70	£0.00	£0.00
07/02/2019	Welmedical (2 defibrillators & 2 cabinets) (replacing cancelled cheque 1121)	£3,924.00	£3,270.00	£654.00	£654.00
07/02/2019	South Lakes Services – Toilets Cleaning (January 2019) SO	£259.20	£216.00	£43.20	£43.20
12/02/2019	E.On Electricity (Street Lighting) (1/1/19-31/1/19) DD	£56.37	£53.69	£2.68	£2.68
27/02/2019	N Power – Electricity (Toilets) 1/1/19-1/2/19 DD	£30.47	£29.02	£1.45	£1.45
07/03/2019	South Lakes Services – Toilets Cleaning (February 2019) SO	£259.20	£216.00	£43.20	£43.20
13/03/2019	Clerk's Salary (February 2019)	£294.80	£294.80	£0.00	£0.00
13/03/2019	PAYE for Clerk's Salary (February 2019)	£73.70	£73.70	£0.00	£0.00
13/03/2019	SLDC Bin emptying (1/10/18 – 30/12/18)	£43.80	£36.50	£7.30	£7.30
27/03/2019	N Power – Electricity (Toilets) 1/2/19-1/3/19 DD	27.95	£26.62	£1.33	£1.33
28/03/2019	Waterplus (Water & Wastewater – Toilets) (27/11/18-11/3/19) DD	£74.66	£74.66	£0.00	£0.00

	£29,009.70	£25,663.50	£3,346.20	£3,346.20
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