

Lower Holker Parish Council Payments 2019-20

Date	Details	Payments	Recoverable VAT	Net VAT
03/04/2019	ICO Data Protection Register Annual Fee	£40.00	£0.00	£40.00
03/04/2019	Clerk's Salary (March 2019)	£294.80	£0.00	£294.80
03/04/2019	PAYE for Clerk's Salary (March 2019)	£73.70	£0.00	£73.70
03/04/2019	SLDC Bin Emptying (1/1/2019-28/3/2019)	£48.18	£8.03	£40.15
07/04/2019	South Lakes Services – Toilets Cleaning (March 2019) SO	£259.20	£43.20	£216.00
07/05/2019	South Lakes Services – Toilets Cleaning (April 2019) SO	£259.20	£43.20	£216.00
08/05/2019	Clerk's Salary (April 2019)	£304.80	£0.00	£304.80
08/05/2019	PAYE for Clerk's Salary (April 2019)	£76.20	£0.00	£76.20
08/05/2019	N Power – Electricity (Toilets) 1/3/19-1/4/19 DD	£38.59	£1.84	£36.75
08/05/2019	CALC (Annual Subscription 2019/20)	£290.76	£0.00	£290.76
08/05/2019	Clerks & Councils Direct Subscription 2019/20	£84.00	£0.00	£84.00
08/05/2019	Bin Emptying (Cark/Moor Lane 2019/20) & Sensors (Playground)	£414.96	£69.16	£345.80
08/05/2019	South Lakeland District Council Playground Inspections	£425.00	£70.83	£354.17
08/05/2019	Zurich Insurance (2019/2020)	£1,494.30	£0.00	£1,494.30
08/05/2019	Flookburgh Village Hall (grant)	£300.00	£0.00	£300.00
08/05/2019	Parish Noticeboard Company (50% deposit for new Noticeboard)	£537.00	£89.50	£447.50
05/06/2019	Clerk's Salary (May 2019)	£304.80	£0.00	£304.80
05/06/2019	PAYE for Clerk's Salary (May 2019)	£76.20	£0.00	£76.20
05/06/2019	South Lakes Services – Toilets May 2019) SO	£259.20	£43.20	£216.00
05/06/2019	N Power – Electricity (Toilets) 1/4/19-1/5/19 DD	£26.47	£1.26	£25.21
05/06/2019	Internal Audit	£60.00	£0.00	£60.00
19/06/2019	Parish Noticeboard Company (50% balance for new Noticeboard)	£537.00	£89.50	£447.50
03/07/2019	Clerk's Salary (June 2019)	£304.80	£0.00	£304.80
03/07/2019	PAYE for Clerk's Salary (June 2019)	£76.20	£0.00	£76.20
03/07/2019	South Lakes Services – Toilets (June 2019) SO	£259.20	£43.20	£216.00
03/07/2019	Waterplus (Toilets – Water & Waste Water) (12/3/2019-27/5/2019) DD	£64.36	£0.00	£64.36
03/07/2019	SSE Electricity for Street Lighting (1/2/2019-3/6/2019) DD	£197.17	£9.38	£187.79
03/07/2019	N Power – Electricity (Toilets) 1/5/19-1/6/19 DD	£36.08	£1.72	£34.36
03/07/2019	Viking (Paper and Printer Ink)	£121.70	£20.28	£101.42
12/07/2019	J & M Rowlandson (Toilet repairs)	£36.00	£6.00	£30.00
12/07/2019	T W Electrical (Fitting defibrillators & installing new light)	£509.19	£0.00	£509.19
20/07/2019	Cumbria County Council (Street Light Maintenance 2018/19)	£315.35	£52.56	£262.79
31/07/2019	Kompan (Replacement Space Net cap)	£73.08	£12.18	£60.90
19/07/2019	SSE Electricity – Street Lighting (4/6/19-1/7/19)	£45.10	£2.14	£42.96
26/07/2019	Npower Electricity – Toilets (1/6/19-1/7/19)	£70.92	£3.38	£67.54
07/08/2019	South Lakes Services – Toilets (July 2019) SO	£259.20	£43.20	£216.00

19/08/2019	SSE Electricity – Street Lighting (2/7/19-1/8/19)	£49.67	£2.36	£47.31
28/08/2019	Npower Electricity – Toilets (1/7/19-1/8/19)	£24.12	£1.15	£22.97
04/09/2019	Clerk's Salary (July 2019)	£304.80	£0.00	£304.80
04/09/2019	Clerk's Salary (August 2019)	£304.80	£0.00	£304.80
04/09/2019	PAYE for Clerk's Salary (July 2019)	£76.20	£0.00	£76.20
04/09/2019	PAYE for Clerk's Salary (August 2019)	£76.20	£0.00	£76.20
04/09/2019	Trevilo (Speed Gun Annual Calibration)	£285.00	£0.00	£285.00
04/09/2019	Continental Landscapes (Playground grass cutting May to July 2019)	£612.00	£102.00	£510.00
04/09/2019	A R Dickson (Land south of Stockdale Farm grass cutting)	£96.00	£16.00	£80.00
09/09/2019	South Lakes Services – Toilets (August 2019) SO	£259.20	£43.20	£216.00
20/09/2019	SSE Electricity – Street Lighting (2/8/19-2/9/19)	£51.19	£2.43	£48.76
26/09/2019	Npower Electricity – Toilets (1/8/19-1/9/19) DD	£24.56	£1.17	£23.39
01/10/2019	Waterplus – Toilets Water & Wastewater (28/5/19-8/9/19) DD	£142.07	£0.00	£142.07
02/10/2019	Clerk's Salary (September 2019)	£304.80	£0.00	£304.80
02/10/2019	PAYE for Clerk's Salary	£76.20	£0.00	£76.20
02/10/2019	PKF Littlejohn LLP (External Audit 2018/19)	£240.00	£40.00	£200.00
02/10/2019	Continental Landscapes (Playground Grass cutting 23/8/29 to 13/9/19)	£204.00	£34.00	£170.00
05/10/2019	Great North Air Ambulance Grant	£100.00	£0.00	£100.00
07/10/2019	South Lakes Services - Toilets (September 2019)	£259.20	£43.20	£216.00
21/10/2019	SSE Electricity (Street Lighting) (3/9/19 – 1/10/19)	£46.63	£2.22	£44.41
06/11/2019	Clerk's Salary (October 2019)	£304.80	£0.00	£304.80
07/11/2019	PAYE for Clerk's Salary	£76.20	£0.00	£76.20
07/11/2019	South Lakes Services – Toilets (October 2019) SO	£259.20	£43.20	£216.00
14/11/2019	Npower (Electricity – Toilets) (1/9/2019-6/10/2019) DD	£37.88	£1.80	£36.08
15/11/2019	1 Bin Sensor (Playground) - Credit Note	-£93.60	-£15.60	-£78.00
20/11/2019	SSE Electricity (Street Lighting) (2/10/19 – 1/11/19) DD	£49.67	£2.36	£47.31
04/12/2019	Clerk's Salary (November 2019)	£304.80	£0.00	£304.80
04/12/2019	PAYE for Clerk's Salary (November 2019)	£76.20	£0.00	£76.20
04/12/2019	Continental Landscapes (Playground Grass cutting 3/10/2019)	£102.00	£17.00	£85.00
04/12/2019	SLDC (Playground bin emptying 1/4/19 – 30/9/19)	£268.80	£44.80	£224.00
04/12/2019	Parish Link Newsletter	£200.00	£0.00	£200.00
04/12/2019	Cark Village Tree Fund	£150.00	£0.00	£150.00
04/12/2019	Flookburgh Christmas Tree Fund	£150.00	£0.00	£150.00
09/12/2019	South Lakes Services – Toilets (November 2019) SO	£259.20	£43.20	£216.00
12/12/2019	Npower (Electricity – Toilets) (7/10/2019 – 8/11/2019) DD	£45.71	£2.18	£43.53
13/12/2019	Waterplus (Water & wastewater – Toilets) (9/9/2019 – 26/11/2019) DD	£75.21	£0.00	£75.21
20/12/2019	SSE Electricity (Street Lighting) (2/11/19 – 1/12/19) DD	£49.67	£2.36	£47.31
02/01/2020	Npower (Electricity – Toilets) (8/11/2019 – 8/12/2019) DD	£44.06	£2.10	£41.96
07/01/2020	South Lakes Services – Toilets (December 2019) SO	£259.20	£43.20	£216.00
08/01/2020	Clerk's Salary (December 2019)	£304.80	£0.00	£304.80
08/01/2020	PAYE for Clerk's Salary (December 2019)	£76.20	£0.00	£76.20

08/01/2020	T & M Rowlandson (Toilet repairs)	£36.00	£6.00	£30.00
20/01/2020	SSE Electricity (Street Lighting) (3/12/2019 – 2/1/2020) DD	£49.67	£2.36	£47.31
30/01/2020	Npower (Electricity – Toilets) (9/12/2019 – 8/1/2020) DD	£45.94	£2.19	£43.75
07/02/2020	Clerk's Salary (January 2020)	£304.80	£0.00	£304.80
07/02/2020	Clerk's Telephone & Internet (1/2/2019-31/1/2020)	£160.00	£0.00	£160.00
07/02/2020	Net Nerd (Website Hosting 2019/20)	£35.99	£6.00	£29.99
07/02/2020	PAYE for Clerk's Salary (January 2020)	£76.20	£0.00	£76.20
07/02/2020	SLDC (Bin Emptying 1/10/2019 – 31/12/2019)	£91.98	£15.33	£76.65
07/02/2020	South Lakes Services – Toilets (January 2020) SO	£259.20	£43.20	£216.00
21/02/2020	SSE Electricity (Street Lighting) (3/1/2020 – 3/2/2020) DD	£51.19	£2.43	£48.76
25/02/2020	Npower (Electricity – Toilets) (9/1/2020 – 1/2/2020) DD	£9.95	£0.47	£9.48
04/03/2020	Clerk's Salary (February 2020)	£304.80	£0.00	£304.80
04/03/2020	PAYE for Clerk's Salary (February 2020)	£76.20	£0.00	£76.20
07/03/2020	South Lakes Services – Toilets (February 2020) SO	£259.20	£43.20	£216.00
20/03/2020	Waterplus (Water & Wastewater – Toilets) (27/11/19-3/3/20) DD	£72.14	£0.00	£72.14
20/03/2020	SSE Electricity (Street Lighting) (4/2/2020 – 2/3/2020) DD	£45.10	£2.14	£42.96
24/03/2020	Npower (Electricity – Toilets) (2/2/2020 – 1/3/2020) DD	£36.02	£1.72	£34.30
		£17,023.73	£1,253.13	£15,770.60