

Sedbergh Parish Council

Transactions for Sedbergh Parish Council

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
76	02/07/2025	8281A1C5-00	Electric Vehicle Chargers	Eon Next	-140.98	
77	02/07/2025		Electric Vehicle Chargers	Eon Next	-181.61	
58	07/07/2025		Parking Permits	Stramongate Pres	-261.60	
59	07/07/2025		Misc items	J B Rycroft Ltd	-25.98	
60	07/07/2025		Handyman	Parish Handyman	-1,090.00	
61	07/07/2025		Annual Maintenance	Flowbird Smart Cit	-1,370.40	
62	07/07/2025		Car park tickets	Flowbird Smart Cit	-338.82	
63	07/07/2025		Office items	Viking Payments	-196.68	
64	07/07/2025		Electric Vehicle Chargers	Eon Energy	-405.00	
67	07/07/2025		Business Rates	Westmorland and	-399.00	
68	07/07/2025		Business Rates	Westmorland and	-1,048.00	
69	07/07/2025		LH car park Electric	Scottish Power	-32.82	
70	07/07/2025	75584987011	Electricity costs	Scottish Power	-59.76	
71	07/07/2025		Clerk monthly	Clerk	-1,962.88	
72	07/07/2025		Staff costs	Nest Pensions	-266.64	
73	07/07/2025		IT Support	IT Support	-25.00	
75	07/07/2025		Cleaning items	Bunzl	-285.67	
78	07/07/2025		Car park tickets	Paragon ID	-466.80	
66	10/07/2025		PAYE	HMRC (PAYE)	-2,059.41	
44	20/07/2025		Water Main Street Toilets	WaterPlus Limited	-237.07	
74	01/08/2025		VAT payment	HMRC (VAT)	-3,297.21	
65	07/08/2025		ICO	Information Comm	-47.00	
					-14,198.33	
Value of uncashed entries					£-14,198.33	