

Sedbergh Parish Council

Transactions for Sedbergh Parish Council

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Cashed date |
|----------------------------------|------------|-------------|--------------------------------|--------------------|------------|-------------|
| 115 | 01/10/2025 | | Clerk monthly | Clerk | -611.55 | |
| 117 | 03/10/2025 | | Business Rates | Westmorland and | -399.00 | |
| 118 | 03/10/2025 | | Business Rates | Westmorland and | -1,048.00 | |
| 119 | 03/10/2025 | | LH car park Electric | Scottish Power | -32.82 | |
| 120 | 03/10/2025 | 75584987011 | Electricity costs | Scottish Power | -59.76 | |
| 121 | 03/10/2025 | | Clerk monthly | Clerk | -2,064.94 | |
| 122 | 03/10/2025 | | Water Main Street Toilets | WaterPlus Limited | -237.07 | |
| 123 | 03/10/2025 | | Staff costs | Nest Pensions | -287.62 | |
| 124 | 03/10/2025 | | IT Support | IT Support | -25.00 | |
| 125 | 03/10/2025 | 8281A1C5-00 | Electric Vehicle Chargers | Eon Next | -153.57 | |
| 126 | 03/10/2025 | | Electric Vehicle Chargers | Eon Next | -227.83 | |
| 127 | 06/10/2025 | | Annual Maintenance and monthly | Eon Next | -405.00 | |
| 128 | 06/10/2025 | | Lighting | Gobo Plus | -219.54 | |
| 129 | 06/10/2025 | | Car park tickets | Flowbird Smart Cit | -448.15 | |
| 130 | 06/10/2025 | | Cleaning items | Bunzl | -347.40 | |
| 131 | 06/10/2025 | | Maintenance playing field | Burton Turf Care | -3,900.00 | |
| 132 | 06/10/2025 | | Handyman | Parish Handyman | -1,010.00 | |
| 116 | 22/10/2025 | | PAYE | HMRC (PAYE) | -2,446.38 | |
| | | | | | -13,923.63 | |
| Value of uncashed entries | | | £-13,923.63 | | | |