

Sedbergh Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Expenditure	08/04/2022		Sedbergh Parish Coun	3014	Annual wastewater	WaterPlus Limited	E	3,710.11		3,710.11
3	Expenditure	08/04/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	875.50		875.50
2	General	08/04/2022		Sedbergh Parish Coun	3014	Annual wastewater	WaterPlus Limited	E	1,773.78		1,773.78
13	General	08/04/2022		Sedbergh Parish Coun	3017	Legal fees	Thomson Hayton Winkley	S	500.00	100.00	600.00
14	Projects	08/04/2022		Sedbergh Parish Coun	3018	Playing field path design/CDM	R G Parkins & Partners Ltd	S	717.85	143.57	861.42
29	Expenditure	01/05/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
42	VAT	11/05/2022		Sedbergh Parish Coun		VAT payment	HMRC (VAT)	X	548.07		548.07
38	Annual rent	13/05/2022		Sedbergh Parish Coun	3033	Room rental	Sedbergh & District Commun	X	1,560.00		1,560.00
41	Recurring expenditure (insur.	13/05/2022		Sedbergh Parish Coun	3036	Annual Insurance	AJG Gallagher Insurance	X	1,867.20		1,867.20
46	Expenditure	06/06/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
61	Expenditure	01/07/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
71	Expenditure	11/07/2022		Sedbergh Parish Coun	3045	Annual Maintenance and mont	Flowbird Smart City UK Ltd	S	1,537.22	307.44	1,844.66
73	Projects	11/07/2022		Sedbergh Parish Coun	3047	Wet Pour repair playground	Rainbow Safety Surfacing Ltr	S	1,250.00	250.00	1,500.00
78	Expenditure	04/08/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
82	VAT	04/08/2022		Sedbergh Parish Coun		VAT payment	HMRC (VAT)	X	2,492.80		2,492.80
90	Electricity costs	08/08/2022		Sedbergh Parish Coun	3055	Parish Lighting	NPower	L	871.96	43.60	915.56
95	Expenditure	02/09/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
102	General grants	05/09/2022		Sedbergh Parish Coun	3057	Donation	Sedbergh Community Interes	X	1,139.17		1,139.17
106	General expenditure	05/09/2022		Sedbergh Parish Coun	3060	Grass cutting	Burton Turf Care	S	976.00	195.20	1,171.20
113	Expenditure	01/10/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
120	Expenditure	01/10/2022		Sedbergh Parish Coun	3065	Desing Fee	R G Parkins & Partners Ltd	S	525.00	105.00	630.00
131	Expenditure	04/11/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
140	General	07/11/2022		Sedbergh Parish Coun	3074	Legal fees	McGarry & Co	S	882.50	176.50	1,059.00
145	VAT	10/11/2022		Sedbergh Parish Coun		VAT payment	HMRC (VAT)	E	2,332.18		2,332.18
155	General	02/12/2022		Sedbergh Parish Coun	3080	Handyman	Parish Handyman	X	80.00		80.00
155	General	02/12/2022		Sedbergh Parish Coun	3080	Handyman	Parish Handyman	X	220.00		220.00
160	General grants	02/12/2022		Sedbergh Parish Coun	3085	Parish Grant	Gladstone House Social Fund	X	500.00		500.00
148	Expenditure	02/12/2022		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
155	General expenditure	02/12/2022		Sedbergh Parish Coun	3080	Handyman	Parish Handyman	X	450.00		450.00
165	General	05/12/2022		Sedbergh Parish Coun	3089	Verge and Hedge cutting	Verge Cutting	X	625.00		625.00
129	General	05/12/2022		Sedbergh Parish Coun	3078	LH car park rental	Sedbergh School	X	750.00		750.00
163	Projects	05/12/2022		Sedbergh Parish Coun	3088	Path construction	J Chaplow & Sons Ltd	S	36,692.11	7,338.42	44,030.53

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176	Expenditure	01/01/2023		Sedbergh Parish Coun		Business Rates	SLDC	X	873.00		873.00
169	General	06/01/2023		Sedbergh Parish Coun	3093	Grass cutting	Burton Turf Care	S	210.00	42.00	252.00
172	General	06/01/2023		Sedbergh Parish Coun	3096	Handyman	Parish Handyman	X	300.00		300.00
169	General expenditure	06/01/2023		Sedbergh Parish Coun	3093	Grass cutting	Burton Turf Care	S	1,299.00	259.80	1,558.80
172	General expenditure	06/01/2023		Sedbergh Parish Coun	3096	Handyman	Parish Handyman	X	465.00		465.00
167	Projects	06/01/2023		Sedbergh Parish Coun	3091	Playing field path design/CDM	R G Parkins & Partners Ltd	S	947.50	189.50	1,137.00
168	Annual agreement	06/01/2023		Sedbergh Parish Coun	3092	Parish Lighting	Cumbria County Council	S	1,059.79	211.96	1,271.75
182	General	09/01/2023		Sedbergh Parish Coun	3099	Playing field shelter repair	Abbey Distribution LTD	S	708.82	141.76	850.58
191	General	07/02/2023		Sedbergh Parish Coun		Festive Lights	Odana Services	X	640.00		640.00
188	General	07/02/2023		Sedbergh Parish Coun	3100	Handyman	Parish Handyman	X	300.00		300.00
188	General expenditure	07/02/2023		Sedbergh Parish Coun	3100	Handyman	Parish Handyman	X	465.00		465.00
200	General	10/03/2023		Sedbergh Parish Coun	3108	Handyman	Parish Handyman	X	300.00		300.00
204	General	10/03/2023		Sedbergh Parish Coun	3112	Memorial Bench	Memorial Benches Uk	S	892.50	178.50	1,071.00
204	General	10/03/2023		Sedbergh Parish Coun	3112	Memorial Bench	Memorial Benches Uk	X	44.95		44.95
200	General expenditure	10/03/2023		Sedbergh Parish Coun	3108	Handyman	Parish Handyman	X	420.00		420.00
206	General grants	15/03/2023		Sedbergh Parish Coun	3115	Coronation Mugs	Heaps of Fun	X	810.00		810.00
205	General grants	23/03/2023		Sedbergh Parish Coun	3114	Grant	Sedbergh in Bloom	X	500.00		500.00
Total									80,096.01	9,683.25	89,779.26