

Sedbergh Parish Council

Transactions for Sedbergh Parish Council

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
61	01/07/2026		Business Rates	Westmorland and	-419.00	
62	01/07/2026		Business Rates	Westmorland and	-1,193.00	
63	01/07/2026		LH car park Electric	Scottish Power	-32.82	
64	01/07/2026	75584987011	Electricity costs	Scottish Power	-59.76	
65	01/07/2026		Staff costs	Staff Costs	-2,064.94	
66	01/07/2026		Water Main Street Toilets	WaterPlus Limited	-165.87	
68	01/07/2026		Staff costs	Nest Pensions	-287.62	
69	01/07/2026		IT Support	IT Support	-25.00	
70	01/07/2026	8281A1C5-00	Electric Vehicle Chargers	Eon Next	-133.81	
71	01/07/2026		Electric Vehicle Chargers	Eon Next	-387.24	
72	01/07/2026		PAYE	HMRC (PAYE)	-2,252.76	
73	06/07/2026		Handyman	Parish Handyman	-1,170.00	
74	06/07/2026		Heras Fence Hire	AandW Tool Hire (	-295.68	
75	06/07/2026		Annual Maintenance	Flowbird Smart Cii	-1,370.40	
76	06/07/2026		Cleaning items	Bunzl	-327.16	
77	06/07/2026		Electric Vehicle Chargers	Eon Drive	-405.00	
78	06/07/2026		Topo Survey	D2R Survey Ltd	-877.44	
79	06/07/2026		Monthly fee card payments	Flowbird Smart Cii	-419.57	
80	06/07/2026		Tree Survey	The Care of Trees	-875.00	
81	08/07/2026		Annual Audit	Lakes Auditing Se	-425.00	
67	01/08/2026		VAT payment	HMRC (VAT)	-4,330.26	
					-17,517.33	

Value of uncashed entries £-17,517.33