

Heversham Parish Council - Receipts 2022/23

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
27/04/2022	South Lakeland District Council	12220.55			204.45	12425.00
31/05/2022	M&G		0.32			0.32
06/06/2022	Tim Thacker - Field of Dreams				380.00	380.00
18/07/2022	Leasgill Quarry Trust - Grant				100.00	100.00
18/07/2022	Leasgill Quarry Trust - Grant				805.75	805.75
18/07/2022	Rhoda Thompson Trust - Grant				805.75	805.75
10/08/2022	Adrian Bland (Sale of Felled Timber)				2520.00	2520.00
31/08/2022	Leasgill Quarry Trust - Grant				300.00	300.00
31/08/2022	BT Payphones - Cheque not presented				1.00	1.00
31/08/2022	M&G		0.32			0.32
28/10/2022	South Lakeland District Council - CIL				325.20	325.20
31/10/2022	South Lakeland District Council				1000.00	1000.00
06/12/2022	Rhoda Thompson Trust - Grant				254.48	254.48
15/12/2022	M&G		0.32			0.32
27/02/2023	HMRC - VAT Refund			507.21		507.21
28/02/2023	M&G		0.58			0.58
02/03/2023	HMRC The Athenaeum VAT Refund			1011.76		1011.76
31/03/2023	HMRC - VAT Refund			1481.12		1481.12
31/03/2023	M R Richardson - Refund			118.87		118.87
31/03/2023	Leasgill Quarry Trust - Grant			805.99		805.99
		£12,220.55	£1.54	£3,000.09	£7,621.49	£22,843.67

HEVERSHAM PARISH COUNCIL - PAYMENTS 2022-23

Date	Payee	Min/chq	Clerk's Salary	Admin	The Athenaeum	St Peter's Church	Parish & Playground Maintenance	Other	Sect 137	VAT	TOTAL	Bank Reconciled Totals
14/04/22	Npower Ltd (street lighting electricity)	5822/621								2.12	39.02	39.02
14/04/22	SILDC (playground inspection)	5822/622					147.39	36.50		29.48	176.87	176.87
14/04/22	CALC (course fee)	5822/623		20.00						20.00	20.00	20.00
14/04/22	P Clarke (dog poo bin)	5822/627						108.45		21.69	130.14	130.14
14/04/22	CHB Surfacing Ltd (installation of new combi-swing)	5822/625					802.50			160.50	963.00	963.00
14/04/22	CALC (subscription)	5822/626		204.38						7.40	204.38	204.38
21/05/22	HSBC (bank charges)	Charges		7.40						4.96	1370.29	1370.29
12/05/22	M R Richardson (salary & expenses)	7922/628	1189.20	7.40							297.20	297.20
12/05/22	M R Richardson (salary & expenses)	7922/629	297.20	176.13							465.44	465.44
12/05/22	Zurich Municipal (insurance)	7922/630		455.44						15.07	90.43	90.43
21/05/22	HSBC (bank charges)	Charges		5.00						14.65	59.00	59.00
31/05/22	Npower Ltd (street lighting electricity)	7922/631		59.00				75.36		87.88	59.00	59.00
09/06/22	Npower Ltd (street lighting electricity)	9722/632		7.40				73.23			7.40	7.40
09/06/22	Jean Airey (internal audit)	9722/633										
21/06/22	HSBC (bank charges)	Charges						3180.00		636.00	3816.00	3816.00
14/07/22	Gavin Charlesworth (quarry wood work)	11722/634						65.31		13.06	78.37	78.37
14/07/22	Npower Ltd (street lighting electricity)	11722/635	1121.52	156.86							1278.38	1278.38
14/07/22	M R Richardson (salary & expenses)	11722/636									280.40	280.40
14/07/22	HMRC (PAYE re MRR)	11722/637	280.40								50.00	50.00
14/07/22	The Athenaeum (room hire)	11722/638		50.00							500.00	500.00
14/07/22	St Peter's Church (annual churchyard contribution)	11722/639				500.00					100.00	100.00
14/07/22	The Athenaeum (annual maintenance contribution)	11722/640			100.00						7.00	7.00
21/07/22	HSBC (bank charges)	Charges		7.00							7.00	7.00
21/08/22	HSBC (bank charges)	Charges						307.90		61.58	369.48	369.48
30/08/22	Treble 3 Design (information noticeboards)	13822/641						250.00		50.00	300.00	300.00
30/08/22	Jim Swinbank Ltd (wall repairs)	13822/642						66.27		13.25	79.52	79.52
08/09/22	Npower Ltd (street lighting electricity)	13822/643		30.00						6.00	36.00	36.00
08/09/22	AZA Advertising Ltd (domain name registration)	13822/644		7.40							7.40	7.40
21/09/22	HSBC (bank charges)	Charges		35.00							35.00	35.00
22/09/22	Information Commissioner's Office(data protection fee)	13822/645					80.50	134.03		26.81	160.84	160.84
13/10/22	Npower Ltd (street lighting electricity)	13822/646							60.00	16.10	96.60	96.60
13/10/22	Andrew Kitching (hedge cutting)	13822/647		7.00							7.00	7.00
21/10/22	Royal British Legion (poppy appeal)	16022/648	1368.67	211.31			1205.00				1580.18	1580.18
21/10/22	HSBC (bank charges)	Charges						81.90		16.38	90.40	90.40
10/11/22	M R Richardson (salary & expenses)	16022/649	342.20					75.33		15.07	6.20	6.20
10/11/22	HMRC (PAYE re MRR)	16022/650									207.10	207.10
10/11/22	Martin Tyson Ltd (grass cutting)	16022/651									100.00	100.00
10/11/22	Treble 3 Design (information noticeboards)	16022/652		6.20				172.58		34.52	207.10	207.10
21/11/22	HSBC (bank charges)	Charges						102.47		20.50	122.97	122.97
09/12/22	Terra Firma (information noticeboard installation)	18222/653						70.00			70.00	70.00
09/12/22	SILDC (garish election cross)	18222/654						82.59		16.52	99.11	99.11
09/12/22	Brian Rendell (christmas tree lights - Festive Lights)	18222/655								10.00	60.00	60.00
08/12/22	Adrian Bland (christmas tree)	18222/656									5.00	5.00
08/12/22	Npower Ltd (street lighting electricity)	18222/657		50.00							6.20	6.20
08/12/22	AZA Advertising Ltd (annual web security)	18222/658									114.65	114.65
08/12/22	Daliam School Charitable Trust (5 yrs playground rent)	18222/659		6.20							8.60	8.60
21/12/22	HSBC (bank charges)	Charges						96.54		19.11	118.87	118.87
08/01/23	Npower Ltd (street lighting electricity)	1523/665		8.60						11.33	67.99	67.99
21/01/23	HSBC (bank charges)	Charges						59.66			119.87	119.87
24/01/23	Pam Forester (defibrillator pads)	1523/660									1455.66	1455.66
09/02/23	M R Richardson (pop-up pub noticeboard)	1523/661	1273.00	162.66							316.20	316.20
09/02/23	M R Richardson (salary & expenses)	1523/662									78.00	78.00
09/02/23	HMRC (PAYE re MRR)	1523/663	318.20	65.00							110.41	110.41
09/02/23	AZA Advertising Ltd (annual web hosting)	1523/664						92.01		13.00	57.80	57.80
09/02/23	Npower Ltd (street lighting electricity)	Charges		5.80							346.80	346.80
21/02/23	HSBC (bank charges)	Charges						289.00		18.02	96.11	96.11
09/03/23	Pam Forester (defibrillator battery)	3423/667						80.09			50.00	50.00
09/03/23	Npower Ltd (street lighting electricity)	3423/668							50.00		967.19	967.19
09/03/23	Adrian Bland (R Bingham retirement gift)	3423/669		7.40				805.99		161.20	7.40	7.40
21/03/23	HSBC (bank charges)	Charges									0.00	0.00
Total			£6,190.59	£1,793.18	£100.00	£500.00	£1,432.89	£7,322.98	£110.00	£1,481.12	£18,820.76	£18,820.76