

Heversham Parish Council - Receipts 2020/21

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
29/04/2020	South Lakeland District Council	11468.44			465.56	11934.00
29/04/2020	Cumbria Community Foundation - Grant				250.00	250.00
29/05/2020	M&G		0.41			0.41
19/06/2020	HMRC - The Athenaeum			949.48		949.48
04/08/2020	Field of Dreams - J Thacker & Sons Ltd				380.00	380.00
28/08/2020	M&G		0.41			0.41
15/12/2020	M&G		0.52			0.52
16/12/2020	South Lakeland DC - Grant				500.00	500.00
19/01/2021	Leasgill Quarry Trust - Grant				980.00	980.00
19/01/2021	St. Peter's Church - Christmas Tree				40.00	40.00
26/02/2021	M&G		0.41			0.41
15/03/2021	South Lakeland DC - Grant				350.00	350.00
29/03/2021	Leasgill Quarry Trust - Grant				254.87	254.87
29/03/2021	Leasgill Quarry Trust - Grant				75.90	75.90
31/03/2021	HMRC			615.34		615.34
						0.00
		£11,468.44	£1.75	£1,564.82	£3,296.33	£16,331.34

HEVERSHAM PARISH COUNCIL : Payments 2020/21

Date	Payee	Mln/hq	Clerk's Salary & Expenses	Admin	The Athenaeum	St. Peter's Church	Parish & Playground Maintenance	Other	Sect 137	VAT	TOTAL	Bank Reconciled Totals
15/04/20	Plusnet (broadband)	8919/0/D									30.10	
17/04/20	Ten Stores High (contact line setup costs)	5020/526			25.08			52.00		5.02	30.10	52.00
17/04/20	The Athenaeum (meeting room hire)	5020/527		133.00							52.00	183.00
07/05/20	Npower Ltd (street lighting electricity)	5020/528						92.72		18.54	183.00	111.26
09/05/20	B Rendell (seal repairs)	5020/529					100.00				100.00	100.00
09/05/20	CALC (subscription)	5020/530									188.12	188.12
11/05/20	M R Richardson (salary & expenses)	5020/531	1037.36	188.12						6.61	188.12	188.12
11/05/20	HMRC (PAYE re MRR)	5020/532	259.20	149.88							1193.85	1193.85
11/05/20	Jean Airey (internal audit)	5020/533		50.00							259.20	259.20
14/05/20	Plusnet (broadband)	8919/0/D			25.08					5.02	30.10	30.10
28/05/20	Zurich Municipal (insurance to 31/5/21)	5020/534		420.49							420.49	420.49
28/05/20	Ten Stores High (contact line costs)	5020/535			25.08			28.00		5.02	30.10	28.00
13/08/20	Plusnet (broadband)	8919/0/D			27.50						30.10	30.10
13/07/20	Plusnet (broadband)	8919/0/D									30.10	30.10
16/07/20	SLDC (refund of overpaid precept)	5020/536						232.78		5.50	33.00	33.00
16/07/20	SLDC (playground inspection)	5020/537								28.90	232.78	232.78
16/07/20	Npower Ltd (street lighting electricity)	5020/538								20.62	173.40	173.40
16/07/20	The Athenaeum (VAT reimbursement)	5020/539						103.08			123.70	123.70
16/07/20	M R Richardson (salary & expenses)	5020/540	1051.56	88.12	949.48						949.48	949.48
16/07/20	HMRC (PAYE re MRR)	5020/541	283.00								1137.88	1137.88
16/07/20	The Athenaeum (annual maintenance contribution)	5020/542			100.00						283.00	283.00
16/07/20	St Peter's Church (annual churchyard maintenance)	5020/543				500.00					100.00	100.00
03/08/20	Dallam School Charitable Trust (playground rent)	5020/550		1.00							500.00	500.00
13/08/20	BT Payphones (purchase of telephone kiosk)	6720/547									1.00	1.00
14/08/20	Plusnet (broadband)	5020/548			22.00			1.00			1.00	26.40
17/08/20	A2A Advertising (domain name registration)	5020/549		25.00	22.00					4.40	26.40	26.40
17/09/20	Andrew Kitching (fledge cutting)	6720/548								4.40	30.00	30.00
24/09/20	Information Commissioner's Office (data protection fee)	6720/549					49.43			5.00	59.32	59.32
08/10/20	Mrs P Forrester (defibrillator pads)	6720/550	35.00							9.89	35.00	35.00
08/10/20	Royal British Legion (poppy appeal)	8420/551									18.16	18.16
08/10/20	P Clarke (contact line costs)	8420/552									60.00	60.00
08/10/20	WELL Medical Ltd (defibrillator)	8420/553									23.00	23.00
13/10/20	Plusnet (broadband)	5020/554			22.00						1316.20	1579.20
12/11/20	M R Richardson (defibrillator signs)	10020/555								263.20	26.40	26.40
12/11/20	M R Richardson (salary & expenses)	10020/556	1117.92							4.40	26.40	26.40
12/11/20	B Rendell (christmas tree lights)	10020/557		146.39				21.85		4.37	26.22	26.22
12/11/20	B Rendell (contact line phone costs)	10020/557									1264.31	1264.31
12/11/20	Martin Tyson Ltd (grass cutting & village maintenance)	10020/558									214.87	214.87
12/11/20	Npower Ltd (street lighting electricity)	10020/559									54.00	54.00
12/11/20	HMRC (PAYE re MRR)	10020/560	279.40				1275.00				75.90	75.90
13/11/20	Plusnet (broadband)	5020/561			22.00					20.85	1275.00	1275.00
10/12/20	PKF Littlejohn Ltd (external audit)	10020/562		200.00						4.40	279.40	279.40
10/12/20	A Bland (christmas trees)	10020/563						80.00		4.40	28.40	28.40
10/12/20	SLDC (street lighting)	10020/564									240.00	240.00
14/12/20	A2A Advertising Ltd (web site design)	10020/565						1540.53		8.00	80.00	80.00
14/12/20	Plusnet (broadband)	5020/566		40.00							1540.53	1540.53
13/01/21	Plusnet (broadband)	5020/567			22.00					4.40	48.00	48.00
13/01/21	A Theaxon (The Cockpit steps work)	1321/568								4.40	26.40	26.40
21/01/21	Npower Ltd (street lighting electricity)	1321/569			22.00						980.00	980.00
11/02/21	M R Richardson (salary & expenses)	1321/570	1079.92	86.57				980.00		20.78	124.68	124.68
11/02/21	HMRC (PAYE re MRR)	1321/571	270.00	65.00				103.90			1165.49	1165.49
11/02/21	A2A Advertising Ltd (web hosting)	5020/570									270.00	270.00
13/03/21	Plusnet (broadband)	5020/571			22.00						78.00	78.00
15/03/21	Dallam Tower Estate (licence fee)	5521/571		1.00							26.40	26.40
26/03/21	B Rendell (contact line phone costs)	5521/572									26.40	26.40
29/03/21	Drew Ford Garden Machinery (mower service/repairs)	5521/573					408.28	18.00		81.66	18.00	18.00
	Total		65,358.36	£1,676.57	£1,328.22	£5,000.00	£2,068.05	£5,039.86	£60.00	£615.34	£16,648.40	£16,644.40