

### Heversham Parish Council - Receipts 2017-18

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
07/04/2017	South Lakeland DC - Grant				330.00	330.00
28/04/2017	South Lakeland DC	8901.81			149.97	9051.78
04/05/2017	CALC - Website Grant				556.45	556.45
12/05/2017	Iain Richards - Firewood				29.38	29.38
30/05/2017	Field of Dreams - J Thacker				380.00	380.00
31/05/2017	M & G		0.67			0.67
02/06/2017	HMRC			224.19		224.19
06/06/2017	HMRC			1887.90		1887.90
31/08/2017	M & G		0.67			0.67
25/09/2017	Leasgill Quarry Fund - Grant				140.00	140.00
24/11/2017	Leasgill Quarry Fund - Grant				167.44	167.44
15/12/2017	M & G		0.67			0.67
28/02/2018	M & G		0.67			0.67
09/03/2018	Heather Johnson - Donation				15.00	15.00
		<b>£ 8,901.81</b>	<b>£ 2.68</b>	<b>£ 2,112.09</b>	<b>£ 1,768.24</b>	<b>£ 12,784.82</b>

HEVERSHAM PARISH COUNCIL : Payments 2017/18											
Date	Payee	Min/chq	Clerk's Salary & Expenses	Admin	The Athenaeum	St. Peter's Church	Parish Maintenance	Other	Sect' 137	VAT	TOTAL
20/03/17	C T Hayton Ltd (mower service/repair)	3817/289					-183.66				-183.66
20/03/17	C T Hayton Ltd (mower service/repair)	6017/289					153.05			30.61	183.66
18/05/17	SLDC (playground inspection)	8617/290		133.00						26.60	159.60
18/05/17	Heartwood Tree Technicians Ltd (old railway line)	8617/291						350.00		70.00	420.00
18/05/17	Absolute Digital Print Ltd (B4RN leaflet)	8617/292		114.00							114.00
18/05/17	The Athenaeum (room hire)	8617/293			80.00						80.00
18/05/17	Alan Hartley (internal audit)	8617/294		50.00							50.00
18/05/17	Dallam School Charitable Trust (playground rent)	8617/295		1.00							1.00
18/05/17	CALC (subscription)	8617/296		218.28							218.28
18/05/17	CALC (clerk network)	8617/297		5.00							5.00
18/05/17	M R Richardson (salary & expenses)	8617/298	1334.57								1334.57
18/05/17	HMRC (PAYE for MRR)	8617/299	291.00								291.00
18/05/17	Zurich Municipal (insurance)	8617/300		476.41							476.41
12/05/17	Plusnet (broadband)	7317/DD			24.48					4.90	29.38
12/05/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
12/06/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
15/06/17	The Athenaeum (vat reimbursement)	10617/401			1887.90						1887.90
12/07/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
13/07/17	The Athenaeum (annual maintenance contribution)	12617/402			100.00						100.00
13/07/17	St Peter's Church(annual maintenance contribution)	12617/403				500.00					500.00
13/07/17	M R Richardson (salary & expenses)	12617/404	814.85								814.85
13/07/17	HMRC (PAYE for MRR)	12617/405	178.00								178.00
13/07/17	St Peter's School (printing of books grant)	12617/406							250.00		250.00
13/07/17	B Rendell (playground maintenance)	12617/407					10.00				10.00
11/08/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
12/09/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
21/09/17	D & C Atkinson (south end flowerbed)	14817/408						140.00		28.00	168.00
21/09/17	BDO (annual return review)	14817/409		100.00						20.00	120.00
21/09/17	Information Commissioner (data protection registration)	14817/410		35.00							35.00
21/09/17	I Richards (land registry fees)	14817/411							9.00		9.00
12/10/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
12/10/17	SLDC (street lighting & parish election costs)	17017/412					80.38	571.40			651.78
12/10/17	Heather Johnson (printing of definitive footpath map)	17017/413					15.00				15.00
12/10/17	M R Richardson (salary & expenses)	17017/414	830.65								830.65
12/10/17	HMRC (PAYE for MRR)	17017/415	178.00								178.00
12/10/17	M R Richardson (Royal Brit Legion poppy wreath)	17017/416							45.00		45.00
09/11/17	Martin Tyson Ltd (grass cutting/village maintenance)	18917/417					970.00				970.00
09/11/17	Adele Shepherd (south end flowerbed)	18917/418						167.44			167.44
10/11/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
12/12/17	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
12/01/18	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
08/02/18	M R Richardson (salary & expenses)	1218/419	851.63								851.63
08/02/18	HMRC (PAYE for MRR)	1218/420	178.00								178.00
08/02/18	A2A Advertising Ltd (website hosting fee)	1218/421		65.00						13.00	78.00
08/02/18	C T Hayton Ltd (mower service)	1218/422					190.15			38.03	228.18
12/02/18	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
08/03/18	Adele Shepherd (parish meeting expenses)	3018/423							36.62		36.62
08/03/18	t Grindey (parish meeting expenses)	3018/424							6.33		6.33
12/03/18	Plusnet (broadband)	7317/DD			19.49					3.90	23.39
<b>Total</b>			£ 4,656.70	£ 1,197.69	£ 2,306.77	£ 500.00	£ 1,234.92	£ 1,228.84	£ 346.95	£ 274.04	£ 11,745.91