

### Heversham Parish Council - Receipts 2019/20

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
29/04/2019	South Lakeland DC	10994.58			212.99	11207.57
21/05/2019	Field of Dreams - J Thacker				380.00	380.00
31/05/2019	M&G		0.41			0.41
05/07/2019	South Lakeland DC - Grant				3950.00	3950.00
21/08/2019	HMRC - The Athenaeum			1356.01		1356.01
30/08/2019	M&G		0.41			0.41
21/10/2019	Leasgill Quarry Trust - Grant				1391.50	1391.50
05/11/2019	Rhoda Thompson Trust - Grant				1391.50	1391.50
13/12/2019	M&G		0.41			0.41
13/01/2020	Leasgill Quarry Trust - Grant				4000.00	4000.00
22/01/2020	Rhoda Thompson Trust - Grant				1698.00	1698.00
19/02/2020	South Lakeland DC - Grant				500.00	500.00
28/02/2020	Leasgill Quarry Trust - Grant				192.00	192.00
28/02/2020	M&G		0.41			0.41
31/03/2020	HMRC			3301.25		3301.25
		<b>£10,994.58</b>	<b>£1.64</b>	<b>£4,657.26</b>	<b>£13,715.99</b>	<b>£29,369.47</b>

HEVERSHAM PARISH COUNCIL : Payments 2019/20												
Date	Payee	Min/chq	Clerk's Salary & Expenses	Admin	The Athenaeum	St. Peter's Church	Parish Maintenance	Other	Sect' 137	VAT	TOTAL	Bank Reconciled Totals
11/04/19	CALC (subscription)	5119/472		182.30							182.30	182.30
11/04/19	The Athenaeum (room hire)	5119/473		92.75							92.75	92.75
11/04/19	Jean Airey (internal audit)	5119/474		76.55							76.55	76.55
13/04/19	G W Bell (field of dreams wall repairs)	7219/475					200.00				200.00	200.00
13/04/19	Mrs M E Rendell (plants for north end flower bed)	7219/476					62.40				62.40	62.40
15/04/19	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
29/04/19	David Jones Lighting Ltd (street lighting on account)	7219/477						2000.00		400.00	2400.00	2400.00
09/05/19	SLDC (playground inspection)	7219/479		141.67						28.33	170.00	170.00
09/05/19	M R Richardson (salary & expenses)	7219/480	1152.82	33.05						6.61	1192.48	1192.48
09/05/19	HMRC (PAYE re MRR)	7219/481	252.20								252.20	252.20
14/05/19	Plusnet (broadband)	7218/DD			27.50					5.50	33.00	33.00
14/05/19	M R Richardson - Solway Recycling Ltd (new bench)	8919/482						318.00		63.60	381.60	381.60
24/05/19	Zurich Insurance (insurance to 31/5/20)	8919/483		364.03							364.03	364.03
29/05/19	David Jones Lighting Ltd (street lighting balance)	8919/484						1950.00		390.00	2340.00	2340.00
29/05/19	C T Hayton Ltd (mower repairs)	8919/485					35.69			7.13	42.82	42.82
29/05/19	B Rendell - Travis Perkins (fixing materials for bench)	8919/486						7.68			7.68	7.68
13/06/19	W Knipe (field of dreams fencing)	8919/487						380.00			380.00	380.00
13/06/19	G W Bell (field of dreams wall repairs)	8919/488						325.00			325.00	325.00
13/06/19	SLDC (street lighting)	8919/489						1717.57			1717.57	1717.57
13/06/19	Plusnet (broadband)	7218/DD			27.50					5.50	33.00	33.00
11/07/19	M R Richardson (salary & expenses)	10719/490	1134.14	10.57							1144.71	1144.71
11/07/19	HMRC (PAYE re MRR)	10719/492	257.60								257.60	257.60
11/07/19	The Athenaeum (annual maintenance contribution)	10719/493			100.00						100.00	100.00
11/07/19	St Peter's Church (annual churchyard maintenance)	10719/494				500.00					500.00	500.00
11/07/19	Dallam School Charitable Trust (playground rent)	10719/495		1.00							1.00	1.00
11/07/19	Mary Capstick (flower bed maintenance)	10719/496						13.31		2.66	15.97	15.97
15/07/19	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
13/08/19	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
13/09/19	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
19/09/19	The Athenaeum (VAT reimbursement)	12519/497			1356.01						1356.01	1356.01
19/09/19	M R Richardson (street light work)	12519/498	307.29								307.29	307.29
19/09/19	HMRC (PAYE re MRR)	12519/499	76.80								76.80	76.80
19/09/19	P Clarke (ACT meeting expenses)	12519/500						26.82			26.82	26.82
24/09/19	Information Commissioners Office (data reg fee)	12519/DD		35.00							35.00	35.00
14/10/19	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
14/10/19	Pandora Technologies Ltd (speed indication device)	14319/501						3133.00		626.60	3759.60	3759.60
14/10/19	Royal British Legion (poppy appeal)	14319/502							45.00		45.00	45.00
13/11/19	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
14/11/19	Andrew Kitching (hedge cutting)	16319/503						48.38		9.68	58.06	58.06
14/11/19	M R Richardson (salary & expenses)	16319/505	1170.93								1170.93	1170.93
14/11/19	HMRC (PAYE re MRR)	16319/506	257.80								257.80	257.80
14/11/19	Parish Online (subscription)	16319/507		75.00						15.00	90.00	90.00
14/11/19	Martin Tyson (grass cutting & village maintenance)	16319/509									1050.00	1050.00
25/11/19	Npower Ltd (street lighting electricity)	18019/510						91.71		18.34	110.05	110.05
13/12/19	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
19/12/19	R J Gibson (portaloo hire re playground equipment)	18019/511						30.00		6.00	36.00	36.00
19/12/19	B Rendell (removal of scrap & hire of security fencing)	18019/512						160.00			160.00	160.00
07/01/20	Creative Play (UK) Ltd (playground equipment)	18019/513						7896.00		1579.20	9475.20	9475.20
13/01/20	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
24/01/20	Npower Ltd (street lighting electricity)	1220/514						111.49		22.30	133.79	133.79
13/02/20	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
13/02/20	M R Richardson (salary & expenses)	1220/515	1,156.90	8.33							1165.23	1165.23
13/02/20	HMRC (PAYE re MRR)	1220/516	257.60								257.60	257.60
13/02/20	A2A Advertising Ltd (web hosting & website amends)	1220/517			155.00					31.00	186.00	186.00
28/02/20	Ten Stories High (What's On in Heversham setup cost)	2920/521						125.00			125.00	125.00
28/02/20	Ten Stories High (What's On in Heversham setup cost)	2920/522						67.00			67.00	67.00
28/02/20	C T Hayton Ltd (mower repairs)	2920/519						178.61		35.72	214.33	214.33
13/03/20	Plusnet (broadband)	8919/DD			25.08					5.02	30.10	30.10
19/03/20	M R Richardson (additional hours)	2920/523	118.88								118.88	118.88
19/03/20	HMRC (PAYE re MRR)	2920/524	29.80								29.80	29.80
	<b>Total</b>		<b>£6,172.76</b>	<b>£1,175.25</b>	<b>£1,751.22</b>	<b>£500.00</b>	<b>£2,293.39</b>	<b>£17,634.27</b>	<b>£45.00</b>	<b>£3,301.25</b>	<b>£32,873.14</b>	<b>£32,718.34</b>