

## Sedbergh Parish Council

### Transactions for Sedbergh Parish Council - outstanding

Voucher	Date	Chq/Rec No.	Description	Total	Cashed date
48	09/07/2020	2855	Info Comm Annual Fee	-40.00	
103	08/10/2020	2880	Grant	-500.00	
117	01/11/2020		LH car park rental	-275.00	
118	01/11/2020		Business Rates	-873.00	
119	01/11/2020		Business Rates	-359.00	
120	03/11/2020		Electricity costs	-7.00	
105	12/11/2020	2881	Handyman	-204.00	
106	12/11/2020	2881	Handyman	-120.00	
107	12/11/2020	2881	Handyman	-132.00	
108	12/11/2020	2881	Handyman	-372.00	
109	12/11/2020	2882	Sign for Disabled toilet	-15.00	
110	12/11/2020	2883	Cleaning items	-331.75	
111	12/11/2020	2884	Office items	-146.68	
112	12/11/2020	2885	Dressing Sand	-819.26	
113	12/11/2020	2886	Ticket Machine	-196.85	
114	12/11/2020	2887	Grass cutting	-2,690.40	
115	12/11/2020	2887	Grass cutting	-198.00	
116	12/11/2020	2888	Parish Lighting	-177.05	
121	13/11/2020		Electricity costs	-39.00	
122	23/11/2020		Clerk monthly	-1,457.13	
				<b>-8,953.12</b>	

**Value of uncashed entries £-8,953.12**