

Sedbergh Parish Council

29 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	General	06/04/2024		Sedbergh Parish Cou	4188205296	Annual wastewater	WaterPlus Limited	Z	1,978.65		1,978.65
2	Expenditure	06/04/2024		Sedbergh Parish Cou	4116367245	Annual wastewater	WaterPlus Limited	Z	4,078.86		4,078.86
4	Expenditure	06/04/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,047.00		1,047.00
11	General expenditure	06/04/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	465.00		465.00
18	Annual rent	10/04/2024		Sedbergh Parish Cou	048	Room rental	Sedbergh & District Commi	X	1,872.00		1,872.00
17	General grants	10/04/2024		Sedbergh Parish Cou		Donation	Sedbergh Community Inter	X	1,434.17		1,434.17
20	Projects	10/04/2024		Sedbergh Parish Cou	7255903	EV Installation	E.on	S	25,430.00	5,086.00	30,516.00
21	Projects	10/04/2024		Sedbergh Parish Cou	00716	Maintenance car parks	Highways East Midlands Lt	S	1,000.00	200.00	1,200.00
25	Recurring expenditure (insuran	05/05/2024		Sedbergh Parish Cou		Annual Insurance	Zurich Municipal	Z	1,405.82		1,405.82
27	General expenditure	05/05/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	450.00		450.00
32	Expenditure	08/05/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
37	VAT	08/05/2024		Sedbergh Parish Cou		VAT payment	HMRC (VAT)	X	1,154.10		1,154.10
44	Expenditure	01/06/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
56	General expenditure	06/06/2024		Sedbergh Parish Cou		Tree Survey	The Care of Trees	X	650.00		650.00
56	General	06/06/2024		Sedbergh Parish Cou		Tree Survey	The Care of Trees	X	200.00		200.00
61	General expenditure	06/06/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	240.00		240.00
63	General	06/06/2024		Sedbergh Parish Cou		LH car park rental	Sedbergh School	X	818.22		818.22
58	General expenditure	06/06/2024		Sedbergh Parish Cou		Grass cutting	Burton Turf Care	S	1,175.00	235.00	1,410.00
64	Projects	06/06/2024		Sedbergh Parish Cou		Parish Lighting Project	Westmorland and Furness	S	4,500.00	900.00	5,400.00
68	Expenditure	04/07/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
81	General expenditure	04/07/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	450.00		450.00
79	General expenditure	04/07/2024		Sedbergh Parish Cou		Slate Queens Garden SS Challe	W Dawson and Son Limitex	S	1,070.00	214.00	1,284.00
82	Projects	04/07/2024		Sedbergh Parish Cou		Feasibility Study	R G Parkins & Partners Ltd	S	750.00	150.00	900.00
87	Expenditure	01/08/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
96	Expenditure	12/08/2024		Sedbergh Parish Cou		Annual Maintenance	Flowbird Smart City UK Ltd	S	1,142.00	228.40	1,370.40
94	General expenditure	12/08/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	465.00		465.00
104	Expenditure	01/09/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
115	General expenditure	12/09/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	465.00		465.00
121	Expenditure	03/10/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
134	General expenditure	03/10/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	400.00		400.00
144	Expenditure	06/11/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
135	General expenditure	06/11/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	465.00		465.00
141	General	06/11/2024		Sedbergh Parish Cou		Consultant fee	R G Parkins & Partners Ltd	S	750.00	150.00	900.00
149	VAT	06/11/2024		Sedbergh Parish Cou		VAT payment	HMRC (VAT)	X	3,519.06		3,519.06

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174	General grants	03/12/2024		Sedbergh Parish Cou		Grant	Sedbergh Town Twinning	X	1,000.00		1,000.00
159	Expenditure	03/12/2024		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
172	General	16/12/2024		Sedbergh Parish Cou		Grass cutting	Burton Turf Care	S	210.00	42.00	252.00
175	General expenditure	16/12/2024		Sedbergh Parish Cou		Handyman	Parish Handyman	X	450.00		450.00
172	General expenditure	16/12/2024		Sedbergh Parish Cou		Grass cutting	Burton Turf Care	S	1,885.00	377.00	2,262.00
193	General grants	02/01/2025		Sedbergh Parish Cou		Grant	Sedbergh Community Inter	X	1,000.00		1,000.00
180	Expenditure	02/01/2025		Sedbergh Parish Cou		Business Rates	Westmorland and Furness	X	1,048.00		1,048.00
195	General	03/01/2025		Sedbergh Parish Cou		Festive Lights	Odana Services	X	665.00		665.00
191	General expenditure	06/01/2025		Sedbergh Parish Cou		Handyman	Parish Handyman	X	465.00		465.00
205	Recurring expenditure (insuran	06/02/2025		Sedbergh Parish Cou		Annual Subscription	Starboard Systems Ltd t/as	S	561.60	112.32	673.92
207	General expenditure	10/02/2025		Sedbergh Parish Cou		Handyman	Parish Handyman	X	465.00		465.00
212	General	01/03/2025		Sedbergh Parish Cou		Memorial Bench	Atex UK Ltd Memorial Benc	S	625.17	125.03	750.20
214	General expenditure	07/03/2025		Sedbergh Parish Cou		Handyman	Parish Handyman	X	420.00		420.00
215	General	07/03/2025		Sedbergh Parish Cou		LH car park rental	Sedbergh School	X	847.12		847.12
								Total	75,400.77	7,819.75	83,220.52