

### Heversham Parish Council - Receipts 2018-19

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
25/04/2018	South Lakeland DC	10496.24			167.33	10663.57
29/04/2018	Field of Dreams - J Thacker				380.00	380.00
29/04/2018	Leasgill Quarry Trust - Grant				203.10	203.10
31/05/2018	M&G		0.41			0.41
17/08/2018	HMRC			274.04		274.04
20/07/2018	HMRC - Athenaeum			1021.90		1021.90
31/08/2018	M&G		0.41			0.41
24/09/2018	Rhoda Thompson Trust-Grant				1000.00	1000.00
24/09/2018	Leasgill Quarry Trust - Grant				300.00	300.00
12/10/2018	I Richards - Donation				100.00	100.00
21/11/2018	South Lakeland DC - Grant				350.00	350.00
13/12/2018	Leasgill Quarry Trust - Grant				270.00	270.00
14/12/2018	M&G		0.41			0.41
28/02/2019	M&G		0.41			0.41
31/03/2019	HMRC			687.65		687.65
		<b>£10,496.24</b>	<b>£1.64</b>	<b>£1,983.59</b>	<b>£2,770.43</b>	<b>£15,251.90</b>

HEVERSHAM PARISH COUNCIL : Payments 2018/19												
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
12/04/18	Plusnet (broadband)	7317/DD			31.10					6.22	37.32	37.32
12/04/18	CALC (data protection course)	4818/425		35.00							35.00	35.00
12/04/18	Andrew Kitching (hedge cutting)	4818/426					46.43			9.28	55.71	55.71
12/04/18	SLDC (playground inspection)	4818/427		135.66						27.13	162.79	162.79
14/05/18	Plusnet (broadband)	7218/DD			19.49					3.90	23.39	23.39
24/05/18	The Athenaeum (room hire)	7218/428		102.50							102.50	102.50
24/05/18	CALC (subscription)	7218/429		225.00							225.00	225.00
24/05/18	Jean Airey ( internal audit)	7218/430		66.50							66.50	66.50
24/05/18	Peter Clarke (2 poo bins)	7218/431						203.10			243.72	243.72
24/05/18	M R Richardson (salary & expenses)	7218/432	860.32	38.54						7.71	906.57	906.57
24/05/18	HMRC (PAYE re MRR)	7218/433	180.80								180.80	180.80
24/05/18	Zurich Municipal (insurance)	7218/434		449.43							449.43	449.43
25/05/18	Plusnet (broadband)	7218/DD			-2.00					-0.40	-2.40	-2.40
12/06/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
12/07/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
12/07/18	The Athenaeum (annual maintenance contribution)	9518/435			100.00						100.00	100.00
12/07/18	St Peter's Church (annual maintenance contribution)	9518/436				500.00					500.00	500.00
12/07/18	Dallam School Charitable Trust (playground rent)	9518/437		1.00							1.00	1.00
12/07/18	M R Richardson (salary & expenses)	9518/438	832.40								832.40	832.40
12/07/18	HMRC (PAYE re MRR)	9518/439	187.40								187.40	187.40
12/07/18	The Athenaeum (VAT reimbursement)	9518/440			1021.90						1021.90	1021.90
18/07/18	CHB Surfacing Ltd (old railway line footpath)	11618/441						840.00		168.00	1008.00	1008.00
10/08/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
12/09/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
20/09/18	AZA Advertising Ltd (domain name registration)	11618/442		25.00						5.00	30.00	30.00
20/09/18	I Richards - Solway Recycling Ltd (monument bench)	11618/443						318.00		63.60	381.60	381.60
20/09/18	M R Richardson-There But Not There(silhouettes)	11618/444						264.13		52.83	316.96	316.96
20/09/18	Leander Architectural (grievigate milestone plaque)	11618/445						304.00		60.80	364.80	364.80
08/10/18	Information Commissioner's Office (data reg fee)	11618/DD		35.00							35.00	35.00
11/10/18	SLDC (street lighting)	13618/446						1503.57			1503.57	1503.57
11/10/18	Andrew Kitching (hedge cutting)	13618/447					62.50			12.50	75.00	75.00
11/10/18	Royal British Legion (poppy appeal)	13618/448							45.00		45.00	45.00
11/10/18	B Rendell (fixing monument bench)	13618/449						20.82		4.18	25.00	25.00
15/10/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
08/11/18	Martin Tyson Ltd ( grass cutting & maintenance)	15718/451						970.00			970.00	970.00
08/11/18	A Bland ( fixing materials for milestone plaque)	15718/452						20.00			20.00	20.00
08/11/18	M R Richardson (salary & expenses)	15718/453	1133.32	10.57							1143.89	1143.89
08/11/18	HMRC (PAYE re MRR)	15718/454	249.80								249.80	249.80
13/11/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
13/12/18	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
13/12/18	Martin Tyson Ltd (fixing monument bench)	17418/455						40.00			40.00	40.00
13/12/18	CHB Surfacing Ltd (new north end flower bed)	17418/456						600.00		120.00	720.00	720.00
14/01/19	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
29/01/19	CTHayton Ltd (mower service)	1319/457					159.60			31.92	191.52	191.52
13/02/19	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
14/02/19	M R Richardson (salary & expenses)	1319/458	1,102.76								1102.76	1102.76
14/02/19	HMRC (PAYE re MRR)	1319/459	249.80								249.80	249.80
14/02/19	AZA Advertising Ltd (annual web hosting fee)	1319/460		65.00						13.00	78.00	78.00
27/02/19	B Rendell (playground repairs)	3419/462					50.00				50.00	50.00
27/02/19	Supa Skips Ltd ( skip hire)	3419/463					132.04			26.41	158.45	158.45
13/03/19	Plusnet (broadband)	7218/DD			14.49					2.90	17.39	17.39
14/03/19	Kent Estuary Young Farmers (playground work)	3419/464						100.00			100.00	100.00
14/03/19	M R Richardson (street light work)	3419/465	442.06								442.06	442.06
14/03/19	HMRC (PAYE re MRR)	3419/466	110.40								110.40	110.40
14/03/19	Martin Tyson Ltd (St Mary's Well repairs)	3419/467					59.00				59.00	59.00
14/03/19	A Shepherd (parish meeting expenses)	3419/468						41.05			41.05	41.05
14/03/19	T Grindey (parish meeting expenses)	3419/469						4.29			4.29	4.29
21/03/19	P Clarke (playground repairs)	/471					41.55			5.95	47.50	47.50
	Total		£5,349.06	£1,189.20	£1,315.39	£500.00	£1,621.12	£4,158.96	£45.00	£687.65	£14,866.38	£14,614.93