

**Heversham Parish Council - Receipts 2023-24**

Date	Source/Notes	Precept	Interest	Vat Refund	Other	TOTAL
27/04/2023	Westmorland & Furness Council	13681.85			173.15	13855.00
03/05/2023	Westmorland & Furness Council - CIL				746.87	746.87
16/05/2023	HMRC - The Athenaeum VAT Refund			3591.46		3591.46
31/05/2023	M&G		0.58			0.58
09/06/2023	Tim Thacker - Field of Dreams				380.00	380.00
31/08/2023	M&G		0.58			0.58
15/12/2023	M&G		0.58			0.58
29/02/2024	M&G		0.58			0.58
29/02/2024	Leasgill Quarry Trust - Grant				1490.00	1490.00
29/02/2024	Rhoda Thompson Trust - Grant				1000.00	1000.00
31/03/2024	HMRC - VAT Refund			1289.26		1289.26
		<b>£13,681.85</b>	<b>£2.32</b>	<b>£4,880.72</b>	<b>£3,790.02</b>	<b>£22,354.91</b>

HEVERSHAM PARISH COUNCIL - Payments 2023-24

Date	Payee	Mimicq	Clerk's Salary	Admin	The Athenaeum	St. Peter's Church	Parish & Playground Maintenance	Other	Sect' 137	VAT	TOTAL	Bank Reconciled Totals
06/04/23	Drew Ford Garden Machinery (mower service)	5423670								40.26	241.59	241.59
13/04/23	LEMURtal (land registration professional fees)	5423671						470.31			470.31	470.31
13/04/23	Npower (street lighting electricity)	5423672						86.34		17.67	108.01	108.01
13/04/23	CALC (annual subscription)	5423673		220.94							220.94	220.94
13/04/23	The Athenaeum (VAT refund)	5423674			1011.76						1011.76	1011.76
21/04/23	HSBC (bank charges)	Charges		6.60				35.39		7.08	42.47	42.47
27/04/23	Adele Shepherd (parish meeting costs)	7823675						5.86		0.86	6.44	6.44
27/04/23	Tom Grindley (parish meeting costs)	7823676									87.50	87.50
27/04/23	Brian Rendell (north flowerbed)	7823677					87.50				1506.14	1506.14
11/05/23	M R Richardson (salary & expenses)	7823678	1283.23	216.30						6.81	1506.14	1506.14
11/05/23	HMRC (PAYE)	7823679	320.60	487.09							487.09	487.09
11/05/23	Zurich Municipal (annual insurance)	7823680						85.79		17.16	102.95	102.95
11/05/23	Npower (street lighting electricity)	7823681						135.00		27.00	162.00	162.00
11/05/23	M R Richardson (whats on in Heverham noticeboard)	7823682									71.94	71.94
11/05/23	M R Richardson (debit/billboard pads)	7823683									59.20	59.20
11/05/23	Mary Chapstick (south flowerbed)	7823684									7.80	7.80
11/05/23	HSBC (bank charges)	Charges		7.80							7.80	7.80
08/09/23	Jean Alley (internal audit)	9823685		75.00							135.00	135.00
08/09/23	The Athenaeum (room hire)	9823686		135.00							135.00	135.00
08/09/23	Npower (street lighting electricity)	9823687									99.70	99.70
08/09/23	Peer Clarke (Adele Shepherd retirement)	9823688									13.00	13.00
15/09/23	The Athenaeum (VAT refund)	9823689			3591.46				13.00		3594.46	3594.46
15/09/23	Chapstick Play (playground equipment)	9823690									2656.80	2656.80
15/09/23	HSBC (bank charges)	Charges		8.20				2189.00		437.60	2656.80	2656.80
21/07/23	HSBC (bank charges)	Charges		8.60				8.20			8.20	8.20
31/07/23	Npower (street lighting electricity)	11523691						8.20			8.20	8.20
10/09/23	M R Richardson (salary & expenses)	11523692						71.86		14.37	86.23	86.23
10/09/23	HMRC (PAYE)	11523693	1303.83	165.12							1469.00	1469.00
10/09/23	Npower (street lighting electricity)	11523694									325.30	325.30
10/09/23	Peter Clarke (street lighting electricity)	11523695						73.53		14.71	88.24	88.24
10/09/23	Westmorland Furness Council (playground inspection)	11523696					18.88			3.74	22.42	22.42
10/09/23	B E Nelson (playground fence repairs)	11523697					162.50			32.50	195.00	195.00
10/09/23	Brian Rendell (playground repairs)	11523698					630.00			126.00	756.00	756.00
21/09/23	HSBC (bank charges)	Charges		5.00				19.97			19.97	19.97
23/09/23	G V Bell (wall repairs)	13523700					150.00			14.42	164.42	164.42
21/09/23	Npower (street lighting electricity)	13523701						72.12		16.76	100.54	100.54
21/09/23	Andrew Kibbing (hedges cutting)	13523702					83.78				500.00	500.00
21/09/23	St Peter's Church (churchyard maintenance contribution)	13523703			100.00	500.00					100.00	100.00
21/09/23	The Athenaeum (maintenance contribution)	Charges		7.80							7.80	7.80
22/09/23	Information Commissioner's Office (data protection fee)	15923704		35.00							35.00	35.00
12/10/23	Npower (street lighting electricity)	15923705							60.00	14.70	88.22	88.22
12/10/23	Royal British Legion (poppy appeal)	15923706									100.00	100.00
12/10/23	St Peter's Church (churchyard maintenance contribution)	Charges		5.80		100.00				16.66	99.98	99.98
09/11/23	Npower (street lighting electricity)	17523708	1303.63	236.75							1540.43	1540.43
09/11/23	M R Richardson (salary & expenses)	17523709	328.00								328.00	328.00
09/11/23	HMRC (PAYE)	17523710									1236.00	1236.00
09/11/23	Martin Tyson (grass cutting)	17523711									5.80	5.80
21/11/23	HSBC (bank charges)	Charges		6.60							6.60	6.60
14/12/23	Npower (street lighting electricity)	19123713									7.00	7.00
14/12/23	Adrian Blain (Christmas tree)	19123714									116.30	116.30
21/12/23	HSBC (bank charges)	Charges		7.00							257.37	257.37
11/01/24	Npower (street lighting electricity)	1324715					212.48			42.49	5.80	5.80
11/01/24	Chapstick Play (playground equipment)	1324716									1765.73	1765.73
08/02/24	M R Richardson (salary & expenses)	1324717	1581.23	169.45							365.40	365.40
08/02/24	HMRC (PAYE)	1324718	395.40								123.91	123.91
08/02/24	Npower (street lighting electricity)	1324719									48.00	48.00
08/02/24	ACA Advertising Ltd (SS web hosting fee)	1324720		40.00				103.26		23.85	340.39	340.39
08/02/24	Penn Forrester (square debit/billboard battery)	1324721									120.00	120.00
08/02/24	Thomas Robinson (gritting)	1324722					293.96			150.00	984.00	984.00
08/02/24	CHB Surfacing Ltd (seawall installation)	1324723								164.00	6.20	6.20
21/03/24	HSBC (bank charges)	Charges		6.20							7.40	7.40
21/03/24	HSBC (bank charges)	Charges		7.40							108.50	108.50
27/03/24	Npower (street lighting electricity)	3324724									432.00	432.00
27/03/24	Pandora Technologies Ltd (SIO battery service)	3324725									78.00	78.00
27/03/24	ACA Advertising Ltd (web hosting fee)	3324726		65.00							0.00	0.00
			£6,940.07	£1,898.45	£4,705.22	£600.00	£3,564.05	£4,672.53	£73.00	£1,269.26	£23,890.68	£23,262.06