

Dent with Cowgill Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Website Costs	01/04/2021		NatWest Business Cur		Website Administration	Peter Hunt	X	250.00		250.00
4	Cleaning Contractor	13/04/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	281.25		281.25
6	Administration	13/04/2021		NatWest Business Cur		Printing	Stramongate Press	S	380.00	76.00	456.00
8	Website Costs	13/04/2021		NatWest Business Cur		Website Hosting	Peter Hunt	S	109.90	21.98	131.88
19	Machine Maintenance	06/05/2021		NatWest Business Cur		Ticket Machine Maintenance	Flowbird	S	177.79	35.56	213.35
16	Cleaning Contractor	06/05/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	615.60		615.60
17	Maintenance and Repairs (N	06/05/2021		NatWest Business Cur		General Repairs	G Bradley Builder	X	385.00		385.00
18	Maintenance and Repairs (C	06/05/2021		NatWest Business Cur		General Repairs	G Bradley Builder	X	138.60		138.60
20	Subscriptions	06/05/2021		NatWest Business Cur		Subscription	Cumbria Assoc. of Local Cour	X	188.62		188.62
25	Consumables	24/05/2021		NatWest Business Cur		Sanitary Bins Contract	PHS Group	S	312.00	62.40	374.40
28	Insurance	07/06/2021		NatWest Business Cur		Insurance Premium	Zurich Municipal	X	639.56		639.56
29	Cleaning Contractor	08/06/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	700.00		700.00
39	Playing Field Projects	16/06/2021		NatWest Business Cur		Kids Football Goals	Net World Sports	S	205.77	41.16	246.93
46	Playing Field Costs	07/07/2021		NatWest Business Cur		Weed Spraying	GS Milburn	S	190.00	38.00	228.00
47	Machine Maintenance	07/07/2021		NatWest Business Cur		Ticket Machine Maintenance	Flowbird	S	177.79	35.56	213.35
48	Subscriptions	07/07/2021		NatWest Business Cur		Scribe Accounts	Starboard Systems Ltd	S	288.00	57.60	345.60
42	Cleaning Contractor	07/07/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	725.00		725.00
53	Cleaning Contractor	03/08/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	725.00		725.00
55	Car Park Improvement Proje	03/08/2021		NatWest Business Cur		Supply to ticket machine	Odana Electrical	X	160.00		160.00
58	Car Park Improvement Proje	03/08/2021		NatWest Business Cur		Picnic benches	NBB Recycled Furniture	S	1,495.00	299.00	1,794.00
61	VAT	11/08/2021		NatWest Business Cur		VAT	HMRC	E	771.50		771.50
70	Audit Costs	08/09/2021		NatWest Business Cur		External Audit	PKF Littlejohn	S	300.00	60.00	360.00
68	Maintenance and Repairs (N	08/09/2021		NatWest Business Cur		New light at Sepia Barn	Odana Electrical	X	804.95		804.95
69	Consumables	08/09/2021		NatWest Business Cur		Car Park Consumables	Dent Stores	X	224.05		224.05
71	Cleaning Contractor	08/09/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	725.00		725.00
78	Website Costs	01/10/2021		NatWest Business Cur		Website Administration	Peter Hunt	X	250.00		250.00
81	Cleaning Contractor	01/10/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	687.50		687.50
83	Consumables	05/10/2021		NatWest Business Cur		Connection Fee	B4RN	S	125.00	25.00	150.00
87	Consumables	12/10/2021		NatWest Business Cur		Car Park Consumables	Flowbird	S	212.50	42.50	255.00
114	Car Park Improvement Proje	12/10/2021		NatWest Business Res		Car Park Ticket Machine	Flowbird	S	500.00	100.00	600.00
118	Car Park Improvement Proje	12/10/2021		NatWest Business Res		Car Park Ticket Machine	Flowbird	S	4,625.00	925.00	5,550.00
95	Car Park Improvement Proje	25/10/2021		NatWest Business Cur		Toilet Windows Deposit	First 4 Home Improvements	S	915.00	183.00	1,098.00
98	Website Costs	02/11/2021		NatWest Business Cur		Website Hosting & Domain Re	Rocket Sites Ltd	S	115.00	23.00	138.00
99	Grounds Maintenance	02/11/2021		NatWest Business Cur		Grass cutting	Burton Turf Care	S	868.00	173.60	1,041.60
97	Cleaning Contractor	02/11/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	712.50		712.50
103	VAT	10/11/2021		NatWest Business Cur		VAT	HMRC	E	1,307.94		1,307.94

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112	03/12/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	700.00		700.00
127	22/12/2021		NatWest Business Res		Windows in Toilet Block	First 4 Home Improvements	S	2,516.25	503.25	3,019.50
128	22/12/2021		NatWest Business Res		Goal Posts	MH Goals Ltd	S	1,673.60	334.72	2,008.32
129	23/12/2021		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	712.50		712.50
133	11/01/2022		NatWest Business Cur		Water Costs	Waterplus	Z	193.51		193.51
135	14/01/2022		NatWest Business Cur		Car Park Signage	The Sign Man	S	229.17	45.83	275.00
142	20/01/2022		NatWest Business Cur		Donation	Western Dales Bus	X	1,640.86		1,640.86
143	20/01/2022		NatWest Business Cur		Donation	Dentdale Choir	X	350.00		350.00
144	20/01/2022		NatWest Business Cur		Donation	Dent Pre-School Ltd	X	700.00		700.00
145	20/01/2022		NatWest Business Cur		Donation	Dent CE Primary School	X	3,600.00		3,600.00
148	25/01/2022		NatWest Business Cur		General Repairs	G Bradley Builder	X	240.00		240.00
149	25/01/2022		NatWest Business Cur		General Repairs	G Bradley Builder	X	117.00		117.00
151	28/01/2022		NatWest Business Cur		Donation	GNAAS	X	359.14		359.14
150	31/01/2022		NatWest Business Cur		Grass cutting	Burton Turf Care	S	2,132.00	426.40	2,558.40
153	02/02/2022		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	712.50		712.50
154	03/02/2022		NatWest Business Cur		Legal Fees	Moneyclaim Online	X	115.00		115.00
166	18/02/2022		NatWest Business Res		EV Charger Connection	Electricity North West Limited	S	2,197.87	439.57	2,637.44
161	28/02/2022		NatWest Business Cur		Bench Repairs	Jeff Clegg	X	210.00		210.00
162	01/03/2022		NatWest Business Cur		Car Park and Toilet Contract	Ian Mitchell	X	700.00		700.00
167	03/03/2022		NatWest Business Res		EV Chargers	Pilot Group	S	10,000.00	2,000.00	12,000.00
176	29/03/2022		NatWest Business Cur		Defib and Cabinet	WEL Medical	S	1,285.00	257.00	1,542.00
178	29/03/2022		NatWest Business Cur		Car Park Rent	YDNPA	S	4,000.00	800.00	4,800.00
Total								55,673.22	7,006.13	62,679.35