

## Dent with Cowgill Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Cleaning Contractor	01/04/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	712.50		712.50
1	Website Costs	01/04/2022		NatWest Business Cur		Website Hosting	Peter Hunt	S	109.90	21.98	131.88
7	Grants Given	08/04/2022		NatWest Business Cur		Grant	Dentdale Choir	X	350.00		350.00
9	Maintenance and Repairs (N	19/04/2022		NatWest Business Cur		Sponsor of Litter bin	South Lakeland District Coun	S	250.00	50.00	300.00
10	Subscriptions	19/04/2022		NatWest Business Cur		Subscription	Cumbria Association of Local	X	205.05		205.05
11	Subscriptions	21/04/2022		NatWest Business Cur		Subscription	Society of Local Council Clerk	X	115.26		115.26
13	Miscellaneous Costs	27/04/2022		NatWest Business Cur		Jubilee Coins	The Royal Mint	X	450.00		450.00
17	Cleaning Contractor	05/05/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	750.00		750.00
24	Consumables	10/05/2022		NatWest Business Cur		Sanitary Bin Service	PHS Group	S	340.12	68.02	408.14
29	Insurance	27/05/2022		NatWest Business Cur		Insurance	Zurich Municipal	X	647.53		647.53
32	Car Park Improvement Projec	31/05/2022		NatWest Business Cur		Electricity Meter (EV Chargers)	British Gas	S	100.49	20.10	120.59
37	Cleaning Contractor	06/06/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	725.00		725.00
35	Car Park Improvement Projec	06/06/2022		NatWest Business Res		Repainting of Toilet Block	G Bradley Builder	X	1,895.43		1,895.43
39	Subscriptions	06/06/2022		NatWest Business Cur		Scribe Subscription	Starboard Systems Ltd	S	288.00	57.60	345.60
41	Miscellaneous Costs	08/06/2022		NatWest Business Cur		Hearing Fee	Lancaster County Court	X	181.00		181.00
44	Car Park Improvement Projec	20/06/2022		NatWest Business Res		Fence around Green Boxes	G Bradley Builder	X	1,656.97		1,656.97
52	Cleaning Contractor	04/07/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	718.75		718.75
50	Consumables	04/07/2022		NatWest Business Cur		Consumables	Dent Stores	X	359.98		359.98
51	Playing Field Projects	04/07/2022		NatWest Business Res		Weed Control	GS Milburn	S	220.00	44.00	264.00
58	Maintenance and Repairs (N	26/07/2022		NatWest Business Cur		Defibrillator Battery	WEL Medical	S	170.00	34.00	204.00
66	Water Costs	02/08/2022		NatWest Business Cur		Water	Waterplus	Z	596.19		596.19
65	Machine Maintenance	02/08/2022		NatWest Business Cur		Ticket Machine Maintenance	Flowbird	S	528.00	105.60	633.60
60	Cleaning Contractor	02/08/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	750.00		750.00
67	Miscellaneous Costs	02/08/2022		NatWest Business Cur		Fitting Kit	WEL Medical	S	109.95	21.99	131.94
69	VAT	10/08/2022		NatWest Business Cur		Vat Reclaim	HMRC	E	1,261.92		1,261.92
72	Footway Lighting Upgrade	31/08/2022		NatWest Business Res		Footway Lighting	TRT Lighting	S	841.20	168.24	1,009.44
73	Cleaning Contractor	02/09/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	750.00		750.00
86	Water Costs	12/09/2022		NatWest Business Cur		Car Park Water	Waterplus	Z	101.12		101.12
80	Playing Field Costs	12/09/2022		NatWest Business Cur		Playing Field Maintenance	Burton Turf Care	S	1,066.00	213.20	1,279.20
84	Footway Lighting Upgrade	12/09/2022		NatWest Business Cur		Footway Lighting	TRT Lighting	S	275.60	55.12	330.72
85	Maintenance and Repairs (N	20/09/2022		NatWest Business Cur		Bench Repairs	Jeff Clegg	X	235.00		235.00
91	Administration	20/09/2022		NatWest Business Cur		Stationery	Eurooffice	S	136.24	27.25	163.49

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92	Footway Lighting Upgrade	20/09/2022		NatWest Business Res		Heritage Style Footway Lightin	Urbis Schreder	S	2,001.38	400.28	2,401.66
93	Car Park Improvement Proj	26/09/2022		NatWest Business Res		EV Chargers	Pilot Group	S	18,525.35	3,705.07	22,230.42
96	Electricity Costs (Toilets)	03/10/2022		NatWest Business Cur		Electricity (Car Park)	NPower Business Solutions	L	431.21	21.56	452.77
99	Cleaning Contractor	03/10/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	737.50		737.50
100	Grants Given	03/10/2022		NatWest Business Cur		Grant	Dent Pre-School Ltd	X	1,000.00		1,000.00
95	Street Lighting (Inc. Electrici	03/10/2022		NatWest Business Cur		Electricity (Footway Lighting)	NPower Business Solutions	L	172.38	8.62	181.00
103	Insurance	12/10/2022		NatWest Business Cur		Insurance	Zurich Municipal	X	249.76		249.76
104	Grants Given	12/10/2022		NatWest Business Cur		Grant	Dent CE Primary School	X	766.00		766.00
105	Grants Given	12/10/2022		NatWest Business Cur		Grant	Dent CE Primary School	X	150.00		150.00
113	Grounds Maintenance	26/10/2022		NatWest Business Cur		Tree Removal	Middleton Landscapes Ltd	X	400.00		400.00
115	Water Costs	26/10/2022		NatWest Business Cur		Water	Waterplus	Z	147.28		147.28
125	Cleaning Contractor	02/11/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	737.50		737.50
122	Car Park Improvement Proj	02/11/2022		NatWest Business Res		Recycling Area Groundworks	DR & JE Ellison	S	1,925.00	385.00	2,310.00
123	Playing Field Projects	02/11/2022		NatWest Business Res		Goal Post Installation	DR & JE Ellison	S	350.00	70.00	420.00
120	Website Costs	02/11/2022		NatWest Business Cur		Website Hosting	Rocket Sites	S	115.00	23.00	138.00
121	Car Park Improvement Proj	02/11/2022		NatWest Business Res		Recycling Area Resurfacing	Pebbo Ltd	S	6,924.50	1,384.90	8,309.40
126	Miscellaneous Costs	04/11/2022		NatWest Business Cur		Fireworks	Paul Sellars	X	600.00		600.00
129	Grounds Maintenance	14/11/2022		NatWest Business Cur		Car Park Repairs	DR & JE Ellison	S	2,700.00	540.00	3,240.00
130	Car Park Improvement Proj	14/11/2022		NatWest Business Cur		Fence around Recycling Area	G Bradley Builder	X	2,500.00		2,500.00
138	Audit Costs	29/11/2022		NatWest Business Cur		External Audit Fee	PKF Littlejohn	S	300.00	60.00	360.00
140	Cleaning Contractor	07/12/2022		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	750.00		750.00
142	Grants Given	07/12/2022		NatWest Business Cur		Grant	Dent Pre-School Ltd	X	1,000.00		1,000.00
145	Grants Given	07/12/2022		NatWest Business Cur		Grant	Dent CE Primary School	X	4,000.00		4,000.00
143	Grants Given	07/12/2022		NatWest Business Cur		Grant	Dentdale WI	X	200.00		200.00
144	Grants Given	07/12/2022		NatWest Business Cur		Grant	Dent Meditation Centre	X	1,000.00		1,000.00
153	Cleaning Contractor	03/01/2023		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	725.00		725.00
156	Administration	10/01/2023		NatWest Business Cur		Fireproof Boxes	Amazon	S	137.13	27.43	164.56
158	Electricity (EV Chargers)	16/01/2023		NatWest Business Cur		Electricity Meter (EV Chargers)	British Gas	L	162.52	8.13	170.65
163	Grounds Maintenance	17/01/2023		NatWest Business Cur		Playing Field Maintenance	Burton Turf Care	S	910.00	182.00	1,092.00
163	Playing Field Costs	17/01/2023		NatWest Business Cur		Playing Field Maintenance	Burton Turf Care	S	1,144.00	228.80	1,372.80
161	Car Park Improvement Proj	19/01/2023		NatWest Business Cur		Perimeter Fence	MD Hanafin & Sons Ltd	S	2,407.00	481.40	2,888.40
174	Cleaning Contractor	01/02/2023		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	750.00		750.00
172	Consumables	01/02/2023		NatWest Business Cur		Car Park Consumables	Dent Stores	X	144.21		144.21
171	Car Park Improvement Proj	01/02/2023		NatWest Business Cur		EV Chargers	Pilot Group	S	975.02	195.00	1,170.02
179	Maintenance and Repairs (Ca	13/02/2023		NatWest Business Cur		Car Park Repairs	DR & JE Ellison	S	300.00	60.00	360.00

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178 Water Costs	13/02/2023		NatWest Business Cur		Water	Waterplus	Z	197.40		197.40
184 Community Housing Project	21/02/2023		NatWest Business Cur		Community Housing Land Surv	NTB Survey Ltd	S	600.00	120.00	720.00
189 Cleaning Contractor	07/03/2023		NatWest Business Cur		Car Park Contract	Ian Mitchell	X	712.50		712.50
192 Community Housing Project	07/03/2023		NatWest Business Cur		Incorporation Costs	National CLT Network	X	325.00		325.00
194 Maintenance and Repairs (N	13/03/2023		NatWest Business Cur		Defibrillator Battery	Imperative Training Ltd	S	311.00	62.20	373.20
195 Electricity (EV Chargers)	14/03/2023		NatWest Business Cur		Electricity Meter (EV Chargers)	British Gas	L	187.74	9.39	197.13
200 Maintenance and Repairs (C	20/03/2023		NatWest Business Cur		Drain Survey	Drainage Investigations and	S	330.00	66.00	396.00
203 Car Park Rent	28/03/2023		NatWest Business Res		Rent	YDNPA	S	4,000.00	800.00	4,800.00
205 Footway Lighting Upgrade	28/03/2023		NatWest Business Cur		Footway Lighting	Odana Electrical	X	126.60		126.60
206 Footway Lighting Upgrade	28/03/2023		NatWest Business Cur		Footway Lighting	Odana Electrical	X	287.19		287.19
207 Footway Lighting Upgrade	28/03/2023		NatWest Business Cur		Footway Lighting	Odana Electrical	X	318.00		318.00
208 Footway Lighting Upgrade	28/03/2023		NatWest Business Cur		Footway Lighting	Odana Electrical	X	106.80		106.80
210 Car Park Improvement Proje	30/03/2023		NatWest Business Cur		Artwork	Ginger Arts	X	850.00		850.00
<b>Total</b>								<b>80,587.17</b>	<b>9,725.88</b>	<b>90,313.05</b>