

Dent with Cowgill Parish Council

20 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Cleaning Contractor	11/04/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	737.50		737.50
10	Community Housing Project	25/04/2023		NatWest Business C.		Professional Fees	Stephenson Halliday	S	648.50	129.70	778.20
11	Community Housing Project	25/04/2023		NatWest Business C.		Valuation Report	Edwin Thompson	S	2,250.00	450.00	2,700.00
12	Community Housing Project	25/04/2023		NatWest Business C.		Subscription	National CLT Network	X	175.00		175.00
14	Subscriptions	25/04/2023		NatWest Business C.		Subscription	Cumbria Assoc. of Local Cc	X	222.94		222.94
19	Cleaning Contractor	05/05/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	750.00		750.00
23	Community Housing Project	11/05/2023		NatWest Business C.		Pre Planning Application	YDNPA	S	308.33	61.67	370.00
25	Electricity (EV Chargers)	17/05/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	139.61	6.98	146.59
29	Consumables	23/05/2023		NatWest Business C.		Sanitary Bin Service	PHS Group	S	377.92	75.58	453.50
31	Footway Lighting Upgrade	23/05/2023		NatWest Business C.		Footway Lighting	Odana Electrical	X	132.04		132.04
41	Maintenance and Repairs (Car	05/06/2023		NatWest Business C.		Hand Dryer Repair	Odana Electrical	X	435.75		435.75
38	Cleaning Contractor	05/06/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	750.00		750.00
42	Insurance	08/06/2023		NatWest Business C.		Insurance	Zurich Municipal	X	931.69		931.69
45	Electricity (EV Chargers)	16/06/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	144.34	7.22	151.56
51	Community Housing Project	26/06/2023		NatWest Business C.		Pre Planning Application	Stephenson Halliday	S	1,659.77	331.95	1,991.72
52	Subscriptions	26/06/2023		NatWest Business C.		Scribe Subscription	Starboard Systems Ltd	S	378.00	75.60	453.60
54	Cleaning Contractor	06/07/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	750.00		750.00
59	Grounds Maintenance	14/07/2023		NatWest Business C.		Grass Cutting	Burton Turf Care	S	300.00	60.00	360.00
61	Consumables	14/07/2023		NatWest Business C.		Car Park Consumables	Dent Stores	X	217.28		217.28
59	Playing Field Costs	14/07/2023		NatWest Business C.		Grass Cutting	Burton Turf Care	S	1,200.00	240.00	1,440.00
62	Electricity (EV Chargers)	17/07/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	128.95	6.45	135.40
68	Footway Lighting Upgrade	25/07/2023		NatWest Business Re		Footway Lighting	Urbis Schreder	S	3,598.14	719.63	4,317.77
70	Footway Lighting Upgrade	27/07/2023		NatWest Business Re		Footway Lighting	TRT Lighting	S	989.00	197.80	1,186.80
71	VAT	27/07/2023		NatWest Business C.		VAT	HMRC	X	483.66		483.66
73	Maintenance and Repairs (Car	02/08/2023		NatWest Business C.		Cisterniser Valve	Gentworks Ltd	S	143.00	28.60	171.60
74	Cleaning Contractor	03/08/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	750.00		750.00
77	Community Housing Project	09/08/2023		NatWest Business C.		Balance Transfer	Dentdale Community Land	X	201.25		201.25
79	Maintenance and Repairs (Car	11/08/2023		NatWest Business C.		Drain Survey	South Lakes Drain Jetting I	S	270.00	54.00	324.00
80	Audit Costs	11/08/2023		NatWest Business C.		External Audit Fee	Moore	S	420.00	84.00	504.00
83	Electricity (EV Chargers)	16/08/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	172.13	8.61	180.74
87	Car Park Improvement Project	29/08/2023		NatWest Business C.		Signs	The Sign Man	X	195.00		195.00
89	Cleaning Contractor	05/09/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	757.62		757.62
94	Electricity (EV Chargers)	15/09/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	150.18	7.51	157.69

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97	Maintenance and Repairs (Non	18/09/2023		NatWest Business C.		Sponsor of Litter bin	Westmorland and Furness	S	330.00	66.00	396.00
102	Cleaning Contractor	03/10/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	761.25		761.25
103	Payment Processing Costs	03/10/2023		NatWest Business C.		Card Payment Processing (Flow	Flowbird	S	107.72	21.54	129.26
104	Administration	13/10/2023		NatWest Business C.		Stationery	Viking Direct	S	86.21	17.24	103.45
104	Administration	13/10/2023		NatWest Business C.		Stationery	Viking Direct	X	55.00		55.00
108	Electricity (EV Chargers)	16/10/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	168.43	8.42	176.85
112	Bonfire and Fireworks	19/10/2023		NatWest Business C.		Fireworks	Epic Fireworks	S	683.15	136.63	819.78
117	Grounds Maintenance	06/11/2023		NatWest Business C.		Grass Cutting	Burton Turf Care	S	1,010.00	202.00	1,212.00
116	Cleaning Contractor	06/11/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	761.25		761.25
117	Playing Field Costs	06/11/2023		NatWest Business C.		Grass Cutting	Burton Turf Care	S	910.00	182.00	1,092.00
123	Maintenance and Repairs (Non	14/11/2023		NatWest Business C.		Power Washing	G Bradley Builder	X	200.00		200.00
124	Playing Field Projects	14/11/2023		NatWest Business C.		Goal Post Stands	Michael Akrigg	S	600.00	120.00	720.00
126	Electricity (EV Chargers)	15/11/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	153.78	7.69	161.47
130	Car Park Improvement Project	22/11/2023		NatWest Business C.		Illustrations	Ginger Arts	X	150.00		150.00
133	VAT	27/11/2023		NatWest Business C.		VAT	HMRC	X	192.63		192.63
137	Cleaning Contractor	06/12/2023		NatWest Business C.		Car Park Contract	Ian Mitchell	X	761.25		761.25
141	Electricity (EV Chargers)	15/12/2023		NatWest Business C.		Electricity Meter (EV Chargers)	British Gas	L	189.08	9.45	198.53
148	Cleaning Contractor	02/01/2024		NatWest Business C.		Car Park Contract	Ian Mitchell	X	735.87		735.87
153	Car Park Improvement Project	09/01/2024		NatWest Business Re		Information Boards	Dentdale Design	X	1,575.00		1,575.00
165	Cleaning Contractor	05/02/2024		NatWest Business C.		Car Park Contract	Ian Mitchell	X	761.25		761.25
166	Footway Lighting Upgrade	05/02/2024		NatWest Business C.		Footway Lighting	Odana Electrical	X	525.34		525.34
168	Car Park Improvement Project	12/02/2024		NatWest Business Re		Wildflower Seeds	Cumbria Wildflowers	S	329.48	65.90	395.38
169	Grants Given	12/02/2024		NatWest Business C.		Grant	Dentdale Choir	X	500.00		500.00
174	Electricity Costs (Toilets)	19/02/2024		NatWest Business C.		Electricity (Car Park)	NPower Business Solutions	L	100.18	5.01	105.19
178	Cleaning Contractor	04/03/2024		NatWest Business C.		Car Park Contract	Ian Mitchell	X	761.25		761.25
180	Maintenance and Repairs (Car	13/03/2024		NatWest Business C.		Public Toilet Drainage Repairs	G Bradley Builder	X	1,232.15		1,232.15
186	Maintenance and Repairs (Non	19/03/2024		NatWest Business C.		Noticeboard	Earth Anchors	S	859.00	171.80	1,030.80
187	Grants Given	19/03/2024		NatWest Business C.		Grant	Dent CE Primary School	X	500.00		500.00
Total									35,766.87	3,558.98	39,325.85