

Holme Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Lengthsman Costs	27/04/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
5 Subscriptions	27/04/2021		Current Account		Subscription	CALC	X	279.90		279.90
4 Children's Play Area	27/04/2021		Current Account		Playground Inspections	SLDC	S	368.47	73.69	442.16
8 Lengthsman Costs	26/05/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
11 Insurance	26/05/2021		Current Account		Insurance Costs	Zurich Municipal	X	644.69		644.69
16 Lengthsman Costs	29/06/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
20 Lengthsman Costs	28/07/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
23 Square Project	28/07/2021		Current Account		Square Drawings	Alison Wood	X	180.00		180.00
27 Lengthsman Costs	26/08/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
31 Children's Play Area	21/09/2021		Current Account		Planning Application Fee	Planning Portal	X	145.00		145.00
34 Lengthsman Costs	27/09/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
36 Web	05/10/2021		Current Account		Website Hosting	Big Fish Internet	S	191.00	38.20	229.20
38 Administration	06/10/2021		Current Account		Planning Application	Portal Plan Quest	X	145.00		145.00
40 Lengthsman Costs	26/10/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
47 Lengthsman Costs	30/11/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
53 Lengthsman Costs	22/12/2021		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
54 Administration	22/12/2021		Current Account		Printer Ink	Viking Direct	S	108.92	21.78	130.70
62 Lengthsman Costs	01/02/2022		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
66 Lengthsman Costs	01/03/2022		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
72 Lengthsman Costs	29/03/2022		Current Account		Lengthsman Costs	DH Forestry	X	537.50		537.50
71 Children's Play Area	29/03/2022		Current Account		Repairs to Playground Equipm	South Lakeland District Coun	Z	532.80		532.80
69 Subscriptions	29/03/2022		Current Account		Subscription	Starboard Systems Ltd	S	288.00	57.60	345.60
Total								9,333.78	191.27	9,525.05