

Holme Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Subscriptions	26/04/2022		Current Account		Subscription	CALC	X	293.30		293.30
8 Lengthsman Costs	26/04/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
4 Children's Play Area	26/04/2022		Current Account		Playground Inspections	South Lakeland District Coun	S	368.47	73.69	442.16
3 Square Project	26/04/2022		Current Account		Square Design	Lakeland Gardens	S	400.00	80.00	480.00
19 Insurance	31/05/2022		Current Account		Insurance	Zurich Municipal	X	652.67		652.67
14 Lengthsman Costs	31/05/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
20 Donations	17/06/2022		Current Account		Jubilee Band	Christina Foxwell	X	150.00		150.00
23 Lengthsman Costs	28/06/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
28 Lengthsman Costs	26/07/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
32 Children's Play Area	26/07/2022		Current Account		Playground Parts	Online Playgrounds	S	207.83	41.57	249.40
35 Lengthsman Costs	24/08/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
42 Children's Play Area	14/09/2022		Current Account		Safety Fence	AK Fencing Ltd	S	1,925.00	385.00	2,310.00
44 Lengthsman Costs	26/09/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
48 Web	26/09/2022		Current Account		Website Hosting	Big Fish Internet	S	191.00	38.20	229.20
55 Administration	01/11/2022		Current Account		Litter Bin	SLDC	S	125.00	25.00	150.00
51 Lengthsman Costs	01/11/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
59 Lengthsman Costs	01/12/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
67 Administration	22/12/2022		Current Account		Salary	Scott Thornley	X	10.00		10.00
66 Lengthsman Costs	22/12/2022		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
70 Children's Play Area	16/01/2023		Current Account		Playground Rent	SLDC	X	100.00		100.00
69 Donations	16/01/2023		Current Account		Donation	Holme Community School	X	1,079.00		1,079.00
71 Audit Expenses	25/01/2023		Current Account		External Audit	PKF Littlejohn	S	200.00	40.00	240.00
80 Lengthsman Costs	01/02/2023		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
73 Asset Maintenance	01/02/2023		Current Account		Bus Shelter Repairs	Colin Harper Building Service	X	320.00		320.00
82 Donations	06/02/2023		Current Account		Donation	Holme Parish Hall	X	1,500.00		1,500.00
84 Donations	16/02/2023		Current Account		Donation	Holy Trinity Holme Church	X	500.00		500.00
87 Administration	01/03/2023		Current Account		Salary	Scott Thornley	X	20.00		20.00
86 Lengthsman Costs	01/03/2023		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
76 Subscriptions	01/03/2023		Current Account		Subscription	Starboard Systems Ltd	S	345.60	69.12	414.72
89 Lengthsman Costs	28/03/2023		Current Account		Lengthsman Costs	DH Forestry	X	552.00		552.00
Total								15,011.87	752.58	15,764.45