

Duddon Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63 Wilson Park	30/08/2022		Barclays		Grass cutting	Hawthwaite Garden Services	X	400.00		400.00
64 Bush Green	30/08/2022		Barclays		Grass cutting	Hawthwaite Garden Services	X	80.00		80.00
73 Electricity	02/09/2022		Barclays		Electricity	NPower	L	1,137.41	56.87	1,194.28
68 Water	22/09/2022		Barclays		Monthly Invoice	Waterplus	E	25.71		25.71
67 Electricity	22/09/2022		Barclays		Monthly Invoice	NPower Business Solutions	L	86.99	4.35	91.34
70 Salaries	23/09/2022		Barclays		Salaries	Parish Clerk	X	682.20		682.20
65 Room Rent	23/09/2022		Barclays		Room Rent	Victory Hall	X	43.80		43.80
66 Sanitary Bins	25/09/2022		Barclays		Sanitary Units	SRCL	S	30.00	6.00	36.00
75 Allotment Refundable Deposi	27/09/2022		Barclays		Allotment Deposit Refund	J Hodgson	E	30.00		30.00
69 Wilson Park	30/09/2022		Barclays	100987	Grass cutting	Hawthwaite Garder Services	X	400.00		400.00
71 Bush Green	30/09/2022		Barclays	100987	Grass cutting	Hawthwaite Garder Services	X	80.00		80.00
72 Victory Hall Maintenance	07/10/2022		Barclays		Grant	Duddon Parish Council	X	1,475.13		1,475.13
74 Stationery, Ink & Postage	07/10/2022		Barclays		Reimbursements	Parish Clerk	X	155.04		155.04
Total								4,626.28	67.22	4,693.50

Receipts

E-on 1475-13
 Receipt 13,578-09
 Grant 10,000-00
£25,053.02

Clerks reimbursement Breakdown

Office 365 59-99
 Postage 5-80
 Travel to Kendal 24.30 (Funding Fair)
 Working from home 51.96 (Nov 10)
 Ink 12-99 (3 months)
£155-04