

22 July 2022 (2022-2023)

Duddon Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44 Wilson Park	30/06/2022		Barclays		Grass cutting	Hawthwaite Garden Services	X	600.00		600.00
45 Bush Green	30/06/2022		Barclays		Grass cutting	Hawthwaite Garden Services	X	120.00		120.00
47 Electricity	21/07/2022		Barclays	DD	Monthly Invoice	NPower	L	77.34	3.87	81.21
48 Water	22/07/2022		Barclays	DD	Monthly Invoice	Waterplus	E	8.11		8.11
46 Sanitary Bins	25/07/2022		Barclays	DD	Sanitary Units	SRCL	S	30.00	6.00	36.00
49 Cleaning	29/07/2022		Barclays		Toilets rolls, bin bags & cleani	Heaths Ltd	S	58.00	11.60	69.60
50 Room Rent	29/07/2022		Barclays		Room Rent	Victory Hall	X	73.00		73.00
51 Maintenance	29/07/2022		Barclays		Lengths Man Work	J Harrison	X	500.00		500.00
52 Salaries	29/07/2022		Barclays		Salaries	Parish Clerk	X	682.22		682.22
Total								2,148.67	21.47	2,170.14

22 July 2022 (2022-2023)

Duddon Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
19 Training	28/06/2022		Barclays		Society of Local Council Clerks	Lowick Parish Council	X	28.33		28.33
20 Training	28/06/2022		Barclays		Society of Local Council Clerks	Blawith and Subberthwaite P.	X	28.33		28.33
21 Allotment Rent	14/07/2022		Barclays		Allotment Rent		X	20.00		20.00
22 Allotment Refundable Deposi	14/07/2022		Barclays		Allotment Rent		X	30.00		30.00
23 Victory Hall Maintenance	14/07/2022		Barclays		Electricity units for EVs	Charge My Street	X	222.66		222.66
24 Allotment Rent	14/07/2022		Barclays		Allotment Rent		E	20.00		20.00
25 Allotment Refundable Deposi	14/07/2022		Barclays		Allotment Rent		E	30.00		30.00
Total								379.32		379.32