

KIRKBY STEPHEN PARISH COUNCIL  
All Payments 2017/2018

2017-18 Payments	Payee	Payment Type	Voucher n	Total inc. VAT	VAT	Net
<b>APRIL</b>						
04/04/2017	Punchbowl Inn	104808	1	£50.00	£0.00	£50.00
01/04/2017	System IT Ltd	SO	2	£36.00	£6.00	£30.00
01/05/2017	Kirkby Stephen Burial Joint Committee	104809	3	£2,012.00	£0.00	£2,012.00
25/04/2016	Upper Eden Community Interest Company - UEVC	104810	4	£1,000.00	£0.00	£1,000.00
01/05/2017	N Birtle	104811	5	£225.00	£0.00	£225.00
01/04/2017	Jubilee Park Charity	104812	6	£350.00	£0.00	£350.00
01/04/2017	E-ON	BACS	7	£138.23	£6.58	£131.65
19/04/2017	J Fothergill, Good Neighbours Scheme	104813	8	£15.00	£0.00	£15.00
26/04/2017	J Cooper	BACS	9	£1,502.46	£0.00	£1,502.46
26/04/2017	W Hamilton	BACS	10	£948.49	£0.00	£948.49
26/04/2017	Z Bromfield	BACS	11	£695.78	£0.00	£695.78
26/04/2017	A Simpson	BACS	12	£725.05	£0.00	£725.05
26/04/2017	Nest	BACS	13	£40.01	£0.00	£40.01
12/04/2017	Plusnet	DD	14	£66.45	£11.07	£55.38
<b>TOTALS</b>				<b>£7,804.47</b>	<b>£23.65</b>	<b>£7,780.82</b>
	Unpresented payments			£3,652.00		
<b>MAY</b>						
02/05/2017	System IT	SO	15	£36.00	£6.00	£30.00
12/05/2017	Plusnet	DD	16	£64.55	£10.76	£53.79
03/05/2017	Nigel Capstick	104814	17	£1,165.00	£0.00	£1,165.00
29/04/2017	Eden Farm Supplies	104815	18	£44.10	£7.35	£36.75
01/05/2017	Graham Clark Garden Maintenance	104816	19	£11.00	£0.00	£11.00
30/04/2017	CALC	104817	20	£287.64	£0.00	£287.64
15/05/2017	Zurich Municipal	104818	21	£2,221.79	£0.00	£2,221.79
16/05/2017	Kirkby Stephen Primary School	104819	22	£1,000.00	£0.00	£1,000.00
16/05/2017	Kirkby Stephen Girl Guiding	104820	23	£250.00	£0.00	£250.00
25/05/2017	J Cooper	BACS	24	£1,302.45	£0.00	£1,302.45
25/05/2017	W Hamilton	BACS	25	£1,360.16	£0.00	£1,360.16
25/05/2017	Z Bromfield	BACS	26	£797.49	£0.00	£797.49
25/05/2017	A Simpson	BACS	27	£613.20	£0.00	£613.20
31/05/2017	Nest	BACS	28	£40.95	£0.00	£40.95
31/05/2017	the supermarket online.com	BACS	30	£77.46	£12.91	£64.55
03/06/2017	Halls Newsagents	104821	31	£59.88	£0.55	£59.33
22/05/2017	Cumbria Document Solutions	104822	32	£91.71	£15.29	£76.42
31/05/2017	M Brett	104823	33	£145.00	£0.00	£145.00
19/05/2017	Cerberus Printing	104824	34	£550.00	£0.00	£550.00
15/05/2017	Rachael Little	104825	35	£160.00	£0.00	£160.00
22/05/2017	Ibex Internet Ltd	104826	36	£144.00	£24.00	£120.00
05/06/2017	Raven Graphics	104827	37	£280.00	£0.00	£280.00
31/05/2017	J T Atkinson & Sons	104828	38	£10.09	£1.68	£8.41
18/06/2017	Eden District Council	DD	39	£277.80	£0.00	£277.80
05/06/2017	M Hall	104829	40	£24.60	£0.00	£24.60
05/06/2017	Kirkby Stephen Cricket Club	104830	41	£100.00	£0.00	£100.00
06/06/2017	Graham Clark Garden Maintenance	104831	42	£142.00	£0.00	£142.00
<b>TOTALS</b>				<b>£11,256.87</b>	<b>£78.54</b>	<b>£11,178.33</b>
	Unpresented payments			£4,042.13		
<b>JUNE</b>						
14/06/2017	Plus net	DD	43	£64.98	£10.83	£54.15
08/06/2017	Cockermouth Town Council	BACS	44	£458.00	£18.00	£440.00
01/06/2017	System IT	SO	45	£36.00	£6.00	£30.00
01/06/2017	CF Corporate Finance	DD	46	£175.88	£29.31	£146.57
21/06/2017	the supermarket online	104832	47	£125.18	£20.86	£104.32
21/06/2017	A Simpson	104833	48	£165.00	£0.00	£165.00

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21/06/2017	Ravensworth Nurseries	104834	49	£249.60	£41.60	£208.00
27/06/2017	J Cooper	BACS	50	£1,020.79	£0.00	£1,020.79
26/06/2017	W Hamilton	BACS	51	£1,154.23	£0.00	£1,154.23
26/06/2017	Z Bromfield	BACS	52	£746.63	£0.00	£746.63
26/06/2017	A Simpson	BACS	53	£698.80	£0.00	£698.80
<b>TOTALS</b>				<b>£4,895.09</b>	<b>£126.60</b>	<b>£4,768.49</b>
	unpresented payments			£809.98		

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<b>JULY</b>						
30/06/2017	Nest	BACS	54	£30.57	£0.00	£30.57
12/07/2017	HMRC	BACS	55	£3,214.15	£0.00	£3,214.15
17/07/2017	Pad9	104835	56	£500.00	£0.00	£500.00
17/07/2017	raven graphics	104836	57	£40.00	£0.00	£40.00
28/06/2017	SWH Tree Services Ltd	104837	58	£180.00	£30.00	£150.00
30/06/2017	Kirkby Stephen Produce Ltd	104838	59	£176.53	£29.42	£147.11
10/07/2017	Garry Simspson (grounds maintenance) Ltd	104839	60	£2,238.00	£373.00	£1,865.00
01/07/2017	Graham Clark Garden Maintenance	104840	61	£16.00	£0.00	£16.00
01/07/2017	System IT	SO	62	£36.00	£6.00	£30.00
08/07/2017	Plus Net	DD	63	£65.94	£10.99	£54.95
17/07/2017	Ibex Internet Ltd	104841	64	£306.00	£51.00	£255.00
26/07/2017	J Cooper	BACS	65	£1,107.95	£0.00	£1,107.95
26/07/2017	W Hamilton	BACS	66	£1,154.23	£0.00	£1,154.23
26/07/2017	Z Bromfield	BACS	67	£746.63	£0.00	£746.63
26/07/2017	A Simpson	BACS	68	£601.20	£0.00	£601.20
28/07/2017	Nest	BACS	69	£32.90	£0.00	£32.90
<b>TOTALS</b>				<b>£10,446.10</b>	<b>£500.41</b>	<b>£9,945.69</b>
	Unpresented payments			£556.00		
<b>AUGUST</b>						
07/08/2017	Halls Newsagents	104842	70	£43.48	£0.92	£42.56
14/08/2017	Cumbria Document Solutions Ltd	104843	71	£76.89	£12.82	£64.07
01/08/2017	System IT	SO	72	£36.00	£6.00	£30.00
08/08/2017	Plus Net	DD	73	£65.58	£10.93	£54.65
25/08/2017	J Cooper	BACS	74	£1,118.04	£0.00	£1,118.04
25/08/2017	W Hamilton	BACS	75	£1,154.23	£0.00	£1,154.23
25/08/2017	Z Bromfield	BACS	76	£746.63	£0.00	£746.63
25/08/2017	A Simpson	BACS	77	£616.80	£0.00	£616.80
25/08/2017	Nest	BACS	78	£33.18	£0.00	£33.18
18/08/2017	Eden District Council	DD	79	£274.00	£0.00	£274.00
18/08/2017	CF Corporate	DD	80	£373.86	£62.31	£311.55
25/08/2017	Harrison & Hetherington	104844	81	£990.00	£165.00	£825.00
28/08/2017	BDO LLP	104845	82	£360.00	£60.00	£300.00
26/08/2017	Halls Newsagents	104846	83	£24.42	£0.00	£24.42
11/08/2017	Mrs. J Fothergill	104847	84	£15.00	£0.00	£15.00
<b>TOTALS</b>				<b>£5,928.11</b>	<b>£317.98</b>	<b>£5,610.13</b>
	unpresented payments			£1,796.46		
<b>SEPTEMBER</b>						
13/09/2017	Cumbria CVS	BACS	85	£52.50	£0.00	£52.50
01/09/2017	System IT	SO	86	£36.00	£6.00	£30.00
08/09/2017	Plus Net	DD	87	£64.65	£10.77	£53.88
25/09/2017	Eden Carers	BACS	88	£60.00	£0.00	£60.00
25/09/2017	J Cooper	BACS	89	£1,097.67	£0.00	£1,097.67
25/09/2017	W Hamilton	BACS	90	£1,154.23	£0.00	£1,154.23
25/09/2017	Z Bromfield	BACS	91	£746.63	£0.00	£746.63
25/09/2017	A Simpson	BACS	92	£665.20	£0.00	£665.20
25/09/2017	Nest	BACS	93	£32.62	£0.00	£32.62
04/10/2017	HMRC	BACS	94	£2,750.35	£0.00	£2,750.35
18/09/2017	Eden District Council	DD	95	£274.00	£0.00	£274.00
26/07/2014	Ibex internet Ltd	104849	96	£18.00	£3.00	£15.00
15/09/2017	JT Atkinson & sons Ltd	104850	97	£92.84	£15.48	£77.36
01/09/2017	Water plus limited	104851	98	£129.07	£0.00	£129.07
20/09/2017	Cerberus printing	104852	99	£550.00	£0.00	£550.00
25/09/2017	North West Arb Ltd	104853	100	£222.00	£37.00	£185.00

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30/09/2017	Halls newsagents	104854	101	£43.00	£0.00	£43.00
03/10/2017	Kirkby Stephen Grammar School	104855	102	£10.00	£0.00	£10.00
03/10/2017	Cumbria County Council	104856	103	£53.00	£0.00	£53.00
<b>TOTALS</b>				<b>£8,051.76</b>	<b>£72.25</b>	<b>£7,979.51</b>
	unpresented payments			£3,868.26		
<b>OCTOBER</b>						
20/09/2017	M Brett (Green Spot)	104857	104	£170.00	£0.00	£170.00
23/10/2017	System IT Ltd	104858	105	£599.89	£99.98	£499.91
11/10/2017	S Davis	BACS	106	£15.00	£0.00	£15.00
23/10/2017	Cumbria CVS	BACS	107	£109.00	£0.00	£109.00
25/10/2017	J Cooper	BACS	108	£1,046.42	£0.00	£1,046.42
25/10/2017	W Hamilton	BACS	109	£1,019.37	£0.00	£1,019.37
25/10/2017	Z Bromfield	BACS	110	£746.63	£0.00	£746.63
25/10/2017	A Simpson	BACS	111	£618.40	£0.00	£618.40
01/11/2017	Nest	BACS	112	£27.63	£0.00	£27.63
30/09/2017	Eden Farm Supplies Brough Ltd	104859	113	£15.00	£2.50	£12.50
09/10/2017	J T Atkinson & Sons Ltd	104860	114	£67.93	£11.32	£56.61
13/10/2017	Garry Simpson (Grounds Maint) Ltd	104861	115	£2,238.00	£373.00	£1,865.00
01/11/2017	Graham Clark Garden Maintenance	104862	116	£36.00	£0.00	£36.00
01/10/2017	System IT	SO	118	£36.00	£6.00	£30.00
13/10/2017	plusnet	DD	119	£66.08	£11.01	£55.07
18/10/2017	Eden District Council	DD	120	£274.00	£0.00	£274.00
07/11/2017	The Book Shop	104864	121	£25.00	£0.00	£25.00
07/11/2017	N Birtle	104865	122	£225.00	£0.00	£225.00
13/11/2017	R Little	104865	117	£80.00	£0.00	£80.00
<b>TOTALS</b>				<b>£7,415.35</b>	<b>£503.81</b>	<b>£6,911.54</b>
	unpresented payments			£2,714.56		
<b>NOVEMBER</b>						
01/11/2017	C F Corporate Finance	DD	123	£175.86	£29.31	£146.55
13/11/2017	plusnet	DD	124	£64.74	£10.79	£53.95
20/11/2017	Eden District Council	DD	125	£274.00	£0.00	£274.00
27/11/2017	J Cooper	BACS	126	£1,056.70	£0.00	£1,056.70
27/11/2017	W Hamilton	BACS	127	£1,086.89	£0.00	£1,086.89
27/11/2017	Z Bromfield	BACS	128	£746.63	£0.00	£746.63
27/11/2017	A Simpson	BACS	129	£644.80	£0.00	£644.80
30/11/2017	Nest	BACS	130	£29.73	£0.00	£29.73
01/11/2017	System IT	SO	131	£36.00	£6.00	£30.00
09/11/2017	ibex internet ltd	104867	132	£1,980.00	£330.00	£1,650.00
23/10/2017	The Royal British Legion	104868	133	£20.00	£0.00	£20.00
10/11/2017	J T Atkinson Ltd	104869	134	£12.81	£2.14	£10.67
01/12/2017	Sarah Harvey	BACS	135	£10.00	£0.00	£10.00
01/12/2017	Graham Clark Garden Maintenance	104870	136	£72.00	£0.00	£72.00
01/12/2017	Moneysoft Ltd	BACS	137	£78.00	£13.00	£65.00
02/12/2017	Halls Newsagents	104871	138	£46.24	£1.58	£44.66
05/12/2017	M Brett (Green Spot)	104872	139	£150.00	£0.00	£150.00
27/11/2017	Cerberus Printing	104873	140	£550.00	£0.00	£550.00
30/11/2017	The Supermarket online.com Ltd	104874	141	£97.58	£16.26	£81.32
<b>TOTALS</b>				<b>£7,131.98</b>	<b>£409.08</b>	<b>£6,722.90</b>
	unpresented payments			£3,351.36		
<b>DECEMBER</b>						
13/12/2017	Western Dales Community Bus Services Ltd	104875	142	£500.00	£0.00	£500.00
21/12/2017	J Cooper	BACS	143	£1,150.15	£0.00	£1,150.15
21/12/2017	W Hamilton	BACS	144	£1,268.47	£0.00	£1,268.47
21/12/2017	Z Bromfield	BACS	145	£894.87	£0.00	£894.87

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22/12/2017	A Simpson	BACS	146	£720.40	£0.00	£720.40
27/12/2017	Nest	BACS	147	£40.15	£0.00	£40.15
03/01/2018	HMRC	BACS	148	£2,775.83	£0.00	£2,775.83
01/12/2017	System IT	DD	149	£36.00	£6.00	£30.00
13/12/2017	Plusnet	DD	150	£66.99	£11.16	£55.83
20/12/2017	Eden District Council	DD	151	£274.00	£0.00	£274.00
01/01/2018	North West Arb Ltd	104876	152	£420.00	£70.00	£350.00
10/12/2017	KS Produce Ltd	104877	153	£307.20	£51.20	£256.00
31/12/2017	Walkers are Welcome Towns Network	104878	154	£40.00	£0.00	£40.00
08/12/2017	The Eden Emporium	104879	155	£125.32	£0.00	£125.32
<b>TOTALS</b>				<b>£8,619.38</b>	<b>£138.36</b>	<b>£8,481.02</b>
	Unpresented payments			£4,168.35		
<b>JANUARY</b>						
01/09/2018	Nest	BACS	147b	£40.15	£0.00	£40.15
17/01/2018	C&W Herald	BACS	156	£93.72	£15.62	£78.10
01/12/2018	Plusnet	DD	157	£64.62	£10.77	£53.85
01/10/2018	Cumbria CVS	BACS	158	£10.50	£0.00	£10.50
01/01/2018	System IT	DD	159	£36.00	£6.00	£30.00
23/01/2018	C&W Herald	BACS	160	£113.40	£18.90	£94.50
17/01/2018	Diversified Business Communications Ltd	104880	161	£186.00	£31.00	£155.00
15/01/2018	North West Arb Ltd	104881	162	£354.00	£59.00	£295.00
25/01/2018	J Cooper	BACS	163	£1,061.75	£0.00	£1,061.75
25/01/2018	W Hamilton	BACS	164	£1,154.23	£0.00	£1,154.23
25/01/2018	Z Bromfield	BACS	165	£797.49	£0.00	£797.49
25/01/2018	A Simpson	BACS	166	£636.80	£0.00	£636.80
30/01/2018	Nest	BACS	167	£32.71	£0.00	£32.71
02/06/2018	J Fothergill	104882	168	£15.00	£0.00	£15.00
02/02/2018	J Popple	104883	169	£248.00	£0.00	£248.00
17/01/2018	System IT	BACS	170	£139.26	£23.21	£116.05
23/01/2018	CBS Electrical Ltd	BACS	171	£129.43	£21.57	£107.86
02/06/2018	1st KS Scout Group	104884	172	£550.00	£0.00	£550.00
02/06/2018	J Harrison	104885	173	£50.00	£0.00	£50.00
02/03/2018	Halls Newsagents	104886	174	£33.42	£0.68	£32.74
18/01/2018	Eden District Council	DD	175	£274.00	£0.00	£274.00
02/05/2018	Nateby Parish Meeting	104887	176	£25.00	£0.00	£25.00
<b>TOTALS</b>				<b>£6,045.48</b>	<b>£186.75</b>	<b>£5,858.73</b>
	Unpresented payments			£1,762.82		
<b>FEBRUARY</b>						
28/02/2018	J Cooper	BACS	177	£943.93	£0.00	£943.93
28/02/2018	W Hamilton	BACS	178	£1,154.23	£0.00	£1,154.23
28/02/2018	Z Bromfield	BACS	179	£695.78	£0.00	£695.78
28/02/2018	A Simpson	BACS	180	£653.60	£0.00	£653.60
28/02/2018	Christian Barnes	BACS	181	£165.84	£0.00	£165.84
03/05/2018	Nest	BACS	182	£27.46	£0.00	£27.46
02/01/2018	System IT	DD	183	£36.00	£6.00	£30.00
02/12/2018	Plusnet	DD	184	£64.89	£10.81	£54.08
02/01/2018	C F Corporate	DD	185	£175.86	£29.31	£146.55
18/02/2018	Eden District Council	DD	186	£274.00	£0.00	£274.00
13/02/2018	Encounter Eden Ltd	104888	187	£300.00	£0.00	£300.00
28/02/2018	Companies House	104889	188	£15.00	£0.00	£15.00
26/02/2018	M Brett	140890	189	£150.00	£0.00	£150.00
15/02/2018	Cerberus Printing	140891	190	£628.50	£0.00	£628.50
02/08/2018	The Supermarket Online.com Ltd	140892	191	£57.53	£9.59	£47.94
<b>TOTALS</b>				<b>£5,342.62</b>	<b>£55.71</b>	<b>£5,286.91</b>

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	unpresented payments			£1,178.49		
<b>MARCH</b>						
03/01/2018	System IT	DD	192	£36.00	£6.00	£30.00
14/03/2018	Plusnet - FOR9685976-1	DD	193	£67.73	£11.29	£56.44
20/03/2018	Eden District Council re car park	DD	194	£274.00		£274.00
26/03/2018	J Cooper	BACS	195	£1,048.54		£1,048.54
26/03/2018	W Hamilton	BACS	196	£1,179.43		£1,179.43
26/03/2018	Z Bromfield	BACS	197	£784.29		£784.29
26/03/2018	A Simpson	BACS	198	£571.20		£571.20
26/03/2018	Christian Barnes	BACS	199	£441.86		£441.86
26/03/2018	Nest	BACS	200	£32.22		£32.22
28/03/2018	HMRC PAYE 3 mth conts	BACS	201	£2,690.40		£2,690.40
28/03/2018	EFS - Street cleaning supplies	BACS	202	£12.48	£2.08	£10.40
28/03/2018	CALC - 2 x Data Protection	BACS	203	£140.00		£140.00
28/03/2018	JT Atkinson - road salt & shovel	104893	204	£45.55	£7.59	£37.96
01/03/2018	ICO data protection Registration	DD	205	£35.00	£0.00	£35.00
<b>TOTALS</b>				<b>£7,358.70</b>	<b>£26.96</b>	<b>£7,331.74</b>
	unpresented cheques	104893		£45.55		