

# Ainstable Parish Council

## Listing of Payments between 01/09/2021 and 31/10/2021

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
47	13/09/2021	BACS	Refund for hire of lights fr	Payment	Kimberley Lawson		Holme Holt	Current Account	Yes	No	No	154.90	30.98	185.88
48	04/10/2021	BACS	Hire of hall Jul, Aug &	Payment	Croglin Village Hall		Hall Rental	Current Account	Yes	No	N/A	60.00	-	60.00
49	04/10/2021	BACS	Audit	Payment	PKF Littlejohn LLP		Audit Fees	Current Account	Yes	No	No	200.00	40.00	240.00
52	15/09/2021	BACS	Clerk salary - Sept	Payment	Kimberley Lawson		Salaries	Current Account	Yes	No	N/A	323.68	-	323.68
53	16/09/2021	DD	Credit card fee - Sept	Payment	Lloyds Bank Commerci		Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
54	27/09/2021	DD	Payroll - Aug	Payment	Cumbria Payroll Servi	SI-7489	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
55	29/09/2021	BACS	Payroll - Sept	Payment	Cumbria Payroll Servi	SI - 7490	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
56	30/09/2021	DD	Quarterly Service Charge	Payment	Unity Trust Bank		Bank Account Fees	Current Account	Yes	No	N/A	18.00	-	18.00
59	18/10/2021	DD	Payroll	Payment	Cumbria Payroll Servi	SI - 7620	Cumbria Payroll Services	Current Account	No	No	No	12.00	2.40	14.40
61	15/10/2021	BACS	Wayleave for Green - The S	Payment	Ainstable Millennium G		Green - Maintenance	Current Account	No	No	N/A	9.47	-	9.47
62	12/10/2021	BACS	PAYE	Payment	HMRC Cumbernauld		Salaries	Current Account	Yes	No	N/A	9.80	-	9.80
63	12/10/2021	BACS	PAYE	Payment	HMRC Cumbernauld		Salaries	Current Account	Yes	No	N/A	0.80	-	0.80
64	06/09/2021		Poppy wreaths	Payment	Royal British Legion		S.137	Current Account	Yes	No	N/A	34.00	-	34.00
65	20/09/2021	Credit ca	Domain renewal	Payment	NetNerd		Computers + Internet	Current Account	Yes	No	No	13.98	2.80	16.78
66	16/10/2021	DD	Credit card fee - Oct	Payment	Lloyds Bank Commerci		Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00