

Ainstable Parish Council

Listing of Payments between 01/04/2022 and 30/06/2022

Date	Ref.	Description	Supplier / customer	Account	Net	VAT	Total	Empowering Legislation
01/04/2022		Credit car Hosting	NetNerd	Computers + Internet	49.99	10.00	59.99	Local Government Act 1972 s.111
04/04/2022		Credit car Credit card fee - April	Lloyds Bank Commercial	Bank Account Fees	3.00	0.00	3.00	Local Government Act 1972, s.151
22/04/2022	DD	Payroll	Cumbria Payroll Services	Salaries	12.00	2.40	14.40	Local Government Act 1972, s.151
25/04/2022	BACS	Salary - April	Kimberley Lawson	Salaries	324.48	0.00	324.48	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5
22/04/2022		Credit car No Dogs sign	SafetySigns4Less	Green - Maintenance	27.67	5.53	33.20	Open Spaces Act 1906, s 10
03/05/2022	DD	Credit card fee - May	Lloyds Bank Commercial	Bank Account Fees	3.00	0.00	3.00	Local Government Act 1972, s.151
17/05/2022	BACS	Annual licence	MiJam Ltd	Easy PC Accounts	60.00	0.00	60.00	Local Government Act 1972, s.151
20/05/2022	BACS	Salary - May	Kimberley Lawson	Salaries	324.48	0.00	324.48	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5
20/06/2022	BACS	Hall rental	Ainstable Church Institut	Hall Rental	92.00	0.00	92.00	Local Government Act 1972, Sch 12, para 10(1)
24/06/2022	BACS	Lyndsay Wise - Effective Cllr 2		CALC	20.00	0.00	20.00	Local Government Act 1972 s.111
19/06/2022		Credit car Microsoft OneDrive	UpdraftPlus	Computers + Internet	9.75	1.95	11.70	Local Government Act 1972 s.111
31/05/2022		Credit car Envelopes	WH Smith	Stationery & Post	4.50	0.00	4.50	Local Government Act 1972 s.111
31/05/2022		Credit car Postage	Post Office Counters	Stationery & Post	5.44	0.00	5.44	Local Government Act 1972 s.111

25/05/2022	Credit car Antivirus		McAfee	Computers + Internet	49.99	0.00	49.99	Local Government Act 1972 s.111
21/06/2022	BACS	Salary - June	Kimberley Lawson	Salaries	324.48	0.00	324.48	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5 Accounts & Audit Regulations 2003, SI 2003/533, reg 6
21/06/2022	BACS	Internal Auditor Fee	Sandra Harrison	Audit Fees	40.00	0.00	40.00	Local Government Act 1972 s.137
29/06/2022	BACS	Grant	Great North Air Ambulan	S.137	1,750.00	0.00	1,750.00	Local Government Act 1972 s 145
29/06/2022	BACS	Grant	Eden Valley Flix	Grants	320.00	0.00	320.00	Local Government Act 1972, s.214 (6)
29/06/2022	BACS	Grant	PCC of St Michael's Ainst	Grants	875.00	0.00	875.00	Local Government Act 1972, s.151
30/06/2022	BACS	Service charge	Unity Trust Bank	Bank Account Fees	18.00	0.00	18.00	Local Government Act 1972, s.151
06/06/2022	DD	Payroll	Cumbria Payroll Services	Cumbria Payroll Servic	12.00	2.40	14.40	Local Government Act 1972, s.151
20/06/2022	DD	Credit card fee - May	Lloyds Bank Commercial	Bank Account Fees	3.00	0.00	3.00	Local Government Act 1972, s.151