

**Ainstable Parish Council**

**Listing of Payments between 01/07/2022 and 30/09/2022**

Date	Ref.	Description	Supplier / customer	Supplier ref.	Account	Net	VAT	Total	Empowering Legislation	Voucher
01/07/2022	DD	Payroll	Cumbria Payroll Services	SI-8453	Cumbria Payroll Services	12.00	2.40	14.40	Local Government Act 1972, s.151 Local Government Act 1972 s 140 (1) as amended	134
01/07/2022	BACS	Local council insurance renew	BHIB Insurance	LCO01559-640	Insurance	278.84	0.00	278.84	Local Government Act 1972, s.151	129
04/07/2022	Credit card	3.00	Lloyds Bank Commercial Cards		Bank Account Fees	3.00	0.00	3.00	Local Government Act 1972, s.151	153
07/07/2022	BACS	CALC subscription	CALC		Annual Subscriptions	183.91	0.00	183.91	Local Government Act 1972 s.111 Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	135
15/07/2022	BACS	Salary & backdated pay a	Kimberley Lawson		Salaries	400.20	0.00	400.20	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	149
15/07/2022	BACS	PAYE Jul	HMRC Cumbernauld		Salaries	15.80	0.00	15.80	Local Government Act 1972, s.151	150
22/07/2022	BACS	Payroll	Cumbria Payroll Services	SI-8567	Cumbria Payroll Services	12.00	2.40	14.40	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	154
15/08/2022	BACS	PAYE	HMRC Cumbernauld		Salaries	0.60	0.00	0.60	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	156
15/08/2022	BACS	Salary - August	Kimberley Lawson		Salaries	329.60	0.00	329.60	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	157
16/08/2022	BACS	Salary - August	Nick Phillips		Salaries	234.68	0.00	234.68	Local Government Act 1972, s.151	159
16/08/2022	DD	Credit card fee - August	Lloyds Bank Commercial Cards		Bank Account Fees	3.00	0.00	3.00	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	158
16/08/2022	BACS	Nick Phillips - PAYE	HMRC Cumbernauld		Salaries	58.60	0.00	58.60	Local Government Act 1972 s.111	160
16/08/2022	BACS	Climate & Carbon Literac	Cumbria Action for Susta	222338	Training - Councillors	139.00	0.00	139.00	Local Government Act 1972 s.137	155
18/08/2022	Credit card	Poppy wreaths	Royal British Legion		S.137	34.00	0.00	34.00	Local Government Act 1972, s.151	171
25/08/2022	DD	Payroll	Cumbria Payroll Services	SI-8705	Cumbria Payroll Services	12.00	2.40	14.40	Local Government Act 1972, s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	161
02/09/2022	DD	Credit card fee - Sept	Lloyds Bank Commercial Cards		Bank Account Fees	3.00	0.00	3.00	Local Government Act 1972, s.151	172
26/09/2022	BACS	Annual Support	Community Heartbeat Tr	12928	Defibrillators	135.00	27.00	162.00	Public Health Act 1936 s234 Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	163
26/09/2022	BACS	PAYE	HMRC Cumbernauld		Salaries	0.60	0.00	0.60	Public Health Act 1875, s.164	169
26/09/2022	BACS	Annual Inspection	Playdale Playgrounds	47018	Green - Inspection Renewal	260.00	52.00	312.00	Accounts and Audit Regulations 2003	162
26/09/2022	BACS	External auditor	PKF Littlejohn LLP	SB20222443	Audit Fees	200.00	40.00	240.00		164

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26/09/2022	BACS	Salary - Sept	Kimberley Lawson		Salaries	329.60	0.00	329.60	Local Government Act 1972 s.112 (1); Local Government (Financial Provisions) Act 1963, s.5	168
30/09/2022	BACS	Service charge	Unity Trust Bank		Bank Account Fees	18.00	0.00	18.00	Local Government Act 1972, s.151	170