

Ainstable Parish Council

Listing of Payments between 14/11/2022 and 31/12/2022

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
191	18/11/2022	BACS	Salary & backdated pa	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	520.60	-	520.60
192	18/11/2022	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	46.00	-	46.00
193	21/11/2022	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payroll Servi	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
194	08/12/2022	DD	Annual registration fee	Payment	ICO	ICO	Information Commissione	Current Account	Yes	No	N/A	35.00	-	35.00
195	12/12/2022	BACS		Payment	Neil Ruddick	Neil Ruddick	Green - Mowing + Weekly	Current Account	Yes	No	N/A	822.00	-	822.00
196	12/12/2022	BACS	Planning consultancy &	Payment	Harraby Green Associa	Harraby Gree	Holme Holt	Current Account	Yes	No	No	2028.00	405.60	2433.60
198	16/12/2022	DD	Credit card fee - Dec	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
199	16/11/2022	Credit ca	Postage	Payment	Post Office Counters	Post Office C	Stationery & Postag	Current Account	Yes	No	N/A	1.45	-	1.45
200	16/11/2022	Credit ca	Envelopes	Payment	WH Smith	WH Smith	Stationery & Postag	Current Account	Yes	No	N/A	6.50	-	6.50
201	20/12/2022	BACS	Payroll	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	364.60	-	364.60
202	20/12/2022	BACS		Payment	Nick Phillips	Nick Phillips	Salaries	Current Account	Yes	No	N/A	147.46	-	147.46
203	20/12/2022	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	7.00	-	7.00
204	28/12/2022	DD	Payroll - Dec	Payment	Cumbria Payroll Servi	Cumbria Payroll Servi	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
205	31/12/2022	DD	Bank account fees Q3	Payment	Unity Trust Bank	Unity Trust B	Bank Account Fees	Current Account	Yes	No	N/A	18.00	-	18.00