

# Ainstable Parish Council

## Listing of Payments between 01/04/2021 and 31/03/2022

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
4	12/04/2021	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payr	Cumbria Payroll Services	Current Account	Yes	No	No	24.00	4.80	28.80
7	06/04/2021	Credit ca	Hosting	Payment	NetNerd	NetNerd	Computers + Internet	Current Account	Yes	No	No	49.99	10.00	59.99
8	06/04/2021	Credit ca	Credit card fee - April	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
9	30/06/2021	BACS	Policy renewal	Payment	BHIB Insurance	BHIB Insuran	Insurance	Current Account	Yes	No	N/A	304.45	-	304.45
10	08/06/2021	BACS	PAT Testing	Payment	Greg Metcalfe Electric	Greg Metcalfe	Maintenance	Current Account	Yes	No	No	53.00	10.60	63.60
11	08/06/2021	BACS	Newbiggin defib & cab	Payment	Community Heartbeat	Community H	Defibrillators	Current Account	Yes	No	N/A	2065.00	-	2065.00
12	08/06/2021	BACS	Newbiggin defib - annual s	Payment	Community Heartbeat	Community H	Defibrillators	Current Account	Yes	No	No	135.00	27.00	162.00
13	02/06/2021	DD	Credit card fee - June	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
14	02/06/2021	Credit ca	Stamps	Payment	Post Office Counters	Post Office C	Stationery & Postag	Current Account	Yes	No	N/A	3.96	-	3.96
16	04/05/2021	BACS	Clerk Salary - April	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	309.66	-	309.66
17	11/05/2021	BACS	Internal Auditor Fee	Payment	Sandra Harrison	Sandra Harri	Audit Fees	Current Account	Yes	No	N/A	40.00	-	40.00
18	18/05/2021	BACS	Section 137 payment	Payment	Great North Air Ambul	Great North	S.137	Current Account	Yes	No	N/A	875.00	-	875.00
19	18/05/2021	BACS	Grant	Payment	PCC of St Michael's Ai	PCC of St Mic	Grants	Current Account	Yes	No	N/A	850.00	-	850.00
20	18/05/2021	BACS	Grant	Payment	Eden Valley Flix	Eden Valley F	Grants	Current Account	Yes	No	N/A	320.00	-	320.00
21	04/05/2021	DD	Credit card fee - May	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
22	26/04/2021	Credit ca	Virtual training seminar - J	Payment	Society of Local Councils	Society of Lo	Training - Clerk	Current Account	Yes	No	No	45.00	9.00	54.00
23	14/05/2021	BACS	Salary - May	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	309.66	-	309.66
24	15/06/2021	BACS	Clerk Salary - June	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	309.66	-	309.66
25	07/06/2021		Broadband & mileage	Payment	Kimberley Lawson	Kimberley La	Clerk expenses	Current Account	Yes	No	N/A	145.79	-	145.79
26	16/06/2021	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payr	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
27	29/06/2021	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payr	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
28	14/06/2021	BACS	LCAS Submission	Payment	CALC	CALC	Miscellaneous Payments	Current Account	Yes	No	N/A	50.00	-	50.00
29	21/06/2021	BACS	CALC Membership	Payment	CALC	CALC	Annual Subscriptions	Current Account	Yes	No	N/A	173.13	-	173.13
30	05/07/2021	BACS	Climate Change Course	Payment	CALC	CALC	Training - Clerk	Current Account	Yes	No	N/A	5.00	-	5.00
32	30/06/2021		Quarterly service charge	Payment	Unity Trust Bank	Unity Trust B	Bank Account Fees	Current Account	Yes	No	N/A	18.00	-	18.00
35	15/07/2021	BACS	Salary - July	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	309.66	-	309.66
36	16/07/2021	Credit ca	Membership	Payment	Friends of the Lake Dis	Friends of the	S.137	Current Account	Yes	No	N/A	33.00	-	33.00
37	05/07/2021	BACS	Expenses	Payment	Kimberley Lawson	Kimberley La	Clerk expenses	Current Account	Yes	No	N/A	93.86	-	93.86
40	07/07/2021		Credit card fee - July	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00

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41	22/06/2021	1156948	OneDrive	Payment	UpdraftPlus	UpdraftPlus	Computers + Internet	Current Account	Yes	No	No	9.75	1.95	11.70
43	13/08/2021		Salary - Aug + backdated p	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	409.98	-	409.98
44	16/08/2021	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payr	Cumbria Payroll Services	Current Account	Yes	No	No	24.00	4.80	28.80
45	16/08/2021	BACS	Credit card fee - August	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
47	13/09/2021	BACS	Refund for hire of lights fr	Payment	Kimberley Lawson	Kimberley La	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	Croglin Villag	Hall Rental	Current Account	Yes	No	N/A	60.00	-	60.00
49	04/10/2021	BACS	Audit	Payment	PKF Littlejohn LLP	PKF Littlejoh	Audit Fees	Current Account	Yes	No	No	200.00	40.00	240.00
52	15/09/2021	BACS	Clerk salary - Sept	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	323.68	-	323.68
53	16/09/2021	DD	Credit card fee - Sept	Payment	Lloyds Bank Commerci	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
54	27/09/2021	DD	Payroll - Aug	Payment	Cumbria Payroll Servi	Cumbria Payr	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	Cumbria Payr	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	Unity Trust B	Bank Account Fees	Current Account	Yes	No	N/A	18.00	-	18.00
59	18/10/2021	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payr	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
61	15/10/2021	BACS	Wayleave for Green - The SP	Payment	Ainstable Millennium GA	Ainstable Mil	Green - Maintenance	Current Account	Yes	No	N/A	9.47	-	9.47
62	12/10/2021	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumber	Salaries	Current Account	Yes	No	N/A	9.80	-	9.80
63	12/10/2021	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumber	Salaries	Current Account	Yes	No	N/A	0.80	-	0.80
64	06/09/2021		Poppy wreaths	Payment	Royal British Legion	Royal British	S.137	Current Account	Yes	No	N/A	34.00	-	34.00
65	20/09/2021	Credit ca	Domain renewal	Payment	NetNerd	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	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
68	08/11/2021	BACS	Balance from COIF charity	Payment	Ainstable Millennium GA	Ainstable Mil	Green - Maintenance	Current Account	Yes	No	N/A	3847.56	-	3847.56
71	15/11/2021	BACS	Salary - Nov	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	324.48	-	324.48
73	08/11/2021	BACS	Annual Support	Payment	Community Heartbeat	Community Hea	Defibrillators	Current Account	Yes	No	No	378.00	75.60	453.60
74	01/11/2021	BACS	Printer Toner	Payment	Viking	Viking	Stationery & Postag	Current Account	Yes	No	No	215.58	43.12	258.70
75	06/12/2021		2021	Payment	Neil Ruddick	Neil Ruddick	Green - Mowing + Weekly	Current Account	Yes	No	N/A	792.00	-	792.00
76	06/12/2021		2021	Payment	Neil Ruddick	Neil Ruddick	Tree Inspection	Current Account	Yes	No	N/A	220.00	-	220.00
77	06/12/2021	BACS	2021	Payment	Fellrunner Village Bus	Fellrunner Vil	Grants	Current Account	Yes	No	N/A	250.00	-	250.00
78	06/12/2021	BACS	Membership	Payment	Society of Local Counc	Society of Lo	Annual Subscriptions	Current Account	Yes	No	N/A	98.00	-	98.00
79	06/12/2021	BACS	PA Hire for Holme Holt Pub	Payment	Rhythm AV	Rhythm AV	Holme Holt	Current Account	Yes	No	No	130.00	26.00	156.00
80	09/12/2021	DD	Payroll	Payment	Cumbria Payroll Servi	Cumbria Payr	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40

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81	01/11/2021	BACS	Payroll	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	323.48	-	323.48
82	01/11/2021	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	1.00	-	1.00
83	01/11/2021	BACS		Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	0.80	-	0.80
84	16/11/2021	DD	Credit card fee - Nov	Payment	Lloyds Bank Commercial	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
85	13/12/2021	BACS	Annual Support - Longdale	Payment	Community Heartbeat	Community Heartbeat	Defibrillators	Current Account	Yes	No	No	135.00	27.00	162.00
86	13/12/2021	BACS	Purchase of defibrillator for	Payment	Community Heartbeat	Community Heartbeat	Defibrillators	Current Account	Yes	No	N/A	2065.00	-	2065.00
88	17/01/2022	BACS	15.00	Payment	MiJam Ltd	MiJam Ltd	Contingency	Current Account	Yes	No	N/A	15.00	-	15.00
89	17/01/2022	BACS	Bench	Payment	Greenbarnes	Greenbarnes	Benches	Current Account	Yes	No	No	517.00	103.40	620.40
90	20/12/2021	DD	Payroll	Payment	Cumbria Payroll Services	Cumbria Payroll Services	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
91	12/12/2021	DD	Annual registration fee	Payment	ICO	ICO	Information Commission	Current Account	Yes	No	N/A	35.00	-	35.00
92	15/12/2021	BACS	Payroll	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	323.48	-	323.48
93	15/01/2022	BACS	Payroll	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	323.68	-	323.68
94	15/02/2022	BACS	Payroll	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	323.48	-	323.48
95	15/03/2022	BACS	Payroll	Payment	Kimberley Lawson	Kimberley La	Salaries	Current Account	Yes	No	N/A	323.68	-	323.68
96	15/12/2021	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	1.00	-	1.00
97	15/02/2022	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	1.00	-	1.00
98	16/12/2021	DD	Credit card fee - Dec	Payment	Lloyds Bank Commercial	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
99	16/12/2021	DD	Fees Q2	Payment	Unity Trust Bank	Unity Trust Bank	Bank Account Fees	Current Account	Yes	No	N/A	18.00	-	18.00
100	31/03/2022	DD		Payment	Unity Trust Bank	Unity Trust Bank	Bank Account Fees	Current Account	Yes	No	N/A	18.00	-	18.00
101	25/01/2022	DD	Payroll	Payment	Cumbria Payroll Services	Cumbria Payroll Services	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
102	17/02/2022	DD	Payroll	Payment	Cumbria Payroll Services	Cumbria Payroll Services	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
103	18/01/2022	Credit ca	Credit card fee - Jan	Payment	Lloyds Bank Commercial	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
104	16/02/2022	Credit ca	Credit card fee - Feb	Payment	Lloyds Bank Commercial	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
105	16/03/2022	Credit ca	Credit card fee - March	Payment	Lloyds Bank Commercial	Lloyds Bank	Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
106	25/03/2022	DD	Payroll	Payment	Cumbria Payroll Services	Cumbria Payroll Services	Cumbria Payroll Services	Current Account	Yes	No	No	12.00	2.40	14.40
107	17/03/2022	BACS	PAYE	Payment	HMRC Cumbernauld	HMRC Cumbernauld	Salaries	Current Account	Yes	No	N/A	0.80	-	0.80
108	25/03/2022	BACS	Insurance	Payment	Ecclesiastical Insurance	Ecclesiastical Green	- Insurance	Current Account	Yes	No	N/A	373.31	-	373.31