

Allithwaite and Cartmel Parish Council

12 July 2024 (2021 - 2022)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Subscriptions	01/04/2021		Community account	102278	Annual subscription	South Lakeland Orchard Gr	E			
4	Covid-19 grant	01/04/2021		Community account	102292	covid-19 grant	Waste Not Want Not	X			
5	Covid-19 grant	01/04/2021		Community account	102302	covid-19 grant	Waste Not Want Not	X			
2	Clerk expenses	09/04/2021		Community account	VOID	Clerk expenses	Parish Clerk	X			
6	Lengthsman services	16/04/2021		Community account		Parish Lengthsman	Parish Lengthsman	X	121.36		121.36
7	Orchard cutting and strimming	16/04/2021		Community account		Orchard cut and strim	Dean Shaw	X	250.80		250.80
9	Subscriptions	16/04/2021		Community account		Annual subscription	CALC	E	323.59		323.59
10	Electricity bills	16/04/2021		Community account		Electricity bill	Npower	L	25.48	1.27	26.75
11	Electricity bills	16/04/2021		Community account		Electricity bill	Npower	L	23.03	1.15	24.18
8	Environmental schemes	16/04/2021		Community account		Greening pack contribution	Peninsula Environmental A	X	25.00		25.00
12	Environmental schemes	16/04/2021		Community account	102309	Plant supports River Ea	Horse Heads Plants	X	100.00		100.00
1	Clerk salary	06/05/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
18	Clerk salary	06/05/2021		Community account	VOID	Clerk's salary	Parish Clerk	X			
17	Lengthsman services	06/05/2021		Community account		Parish Lengthsman	Parish Lengthsman	X	155.62		155.62
15	Newsletter	06/05/2021		Community account		Newsletter	Grange Now	S	319.20	63.84	383.04
14	Bin emptying	06/05/2021		Community account		Waste collection	Cumbria Waste Recycling	S	17.90	3.58	21.48
16	Replacement and repair	06/05/2021		Community account		Orchard wall repair	Bradley Reeve	X	210.00		210.00
3	Tax	07/05/2021		Community account		PAYE	HMRC	X	145.60		145.60
20	Orchard consumables	07/05/2021		Community account		Orchard expenses	Steve Sim	X	26.99		26.99
21	IT hardware and software	10/05/2021		Community account		Antivirus software	McAfee	S	58.33	11.66	69.99
22	Insurance	19/05/2021		Community account		PC Landlord's Insurance	Swinton Business	E	281.20		281.20
19	Tax	25/05/2021		Community account		PAYE	HMRC	X	145.60		145.60
25	Orchard cutting and strimming	25/05/2021		Community account		Orchard cut and strim	Dean Shaw	X	250.80		250.80
26	Newsletter	25/05/2021		Community account		Newsletter	Grange Now	S	279.30	55.86	335.16
23	Bin emptying	25/05/2021		Community account		Waste collection	Cumbria Waste Recycling	S	18.27	3.65	21.92
24	Architect's fees	25/05/2021		Community account		Architect's fees	John Coward Architects	S	400.00	80.00	480.00
27	Clerk salary	28/05/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
28	Insurance	01/06/2021		Community account		PC Insurance Premium	BHIB Councils Insurance	E	535.26		535.26
31	Lengthsman services	17/06/2021		Community account		Parish Lengthsman	Parish Lengthsman	X	132.00		132.00
32	Orchard cutting and strimming	17/06/2021		Community account		Orchard cut and strim	Dean Shaw	X	274.60		274.60
29	Subscriptions	17/06/2021		Community account		Newsletter	CALC	Z	17.00		17.00
30	Replacement and repair	17/06/2021		Community account		Signage	GLB Signs Ltd	S	44.00	8.80	52.80
34	Councillor expenses	29/06/2021		Community account		Key cutting	Steve Sim	X	21.00		21.00

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33	Bin emptying	29/06/2021		Community account		Waste collection	Cumbria Waste Recycling	S	25.34	5.07	30.41
35	Noticeboard replacement/repai	29/06/2021		Community account		Noticeboards	Noticeboards Online	S	2,222.00	444.40	2,666.40
36	Replacement and repair	29/06/2021		Community account		Bench	Kedel Ltd	S	342.84	68.57	411.41
39	Clerk salary	30/06/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
40	Tax	30/06/2021		Community account		PAYE	HMRC	X	145.60		145.60
37	Bin emptying	30/06/2021		Community account		Waste collection	Cumbria Waste Recycling	S	25.34	5.07	30.41
38	Duplicate payment refund	30/06/2021		Community account		Duplicate payment refund	Little and Caine Ltd	E	274.00		274.00
42	Councillor expenses	09/07/2021		Community account		Councillor expenses	Caroline Johnson	Z	93.01		93.01
45	Clerk expenses	09/07/2021		Community account		Clerk expenses	Parish Clerk	X	110.50		110.50
46	Orchard cutting and strimming	09/07/2021		Community account		Orchard cut and strim	Dean Shaw	X	376.20		376.20
41	Staff training	09/07/2021		Community account		CILCA course	CALC	E	20.00		20.00
43	Newsletter	09/07/2021		Community account		Newsletter	Grange Now	S	299.25	59.85	359.10
44	Audit	09/07/2021		Community account		Internal auditor	Michael Johnson	X	70.00		70.00
57	Subscriptions	22/07/2021		Community account		SLCC registration	SLCC	E	410.00		410.00
47	IT hardware and software	26/07/2021		Community account		Microsoft 365 subscription	Microsoft	S	66.66	13.33	79.99
49	Electricity bills	27/07/2021		Community account		Electricity bill	Npower	L	100.66	5.03	105.69
48	Quarry management plan	27/07/2021		Community account		Quarry survey first stage	South Lakes Ecology	X	500.00		500.00
50	Replacement and repair	29/07/2021		Community account		Bench	Leisure Bench Ltd	S	265.83	53.17	319.00
54	Clerk salary	30/07/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
55	Tax	30/07/2021		Community account		PAYE	HMRC	X	145.60		145.60
56	Lengthsman services	03/08/2021		Community account		Parish Lengthsman	Parish Lengthsman	X	152.00		152.00
51	Cemetery/Triangle grass cuttin	03/08/2021		Community account		Cemetery/Triangle grass cuttin	Jon Wright Ltd	X	544.00		544.00
52	Newsletter	03/08/2021		Community account		Newsletter	Grange Now	S	433.33	86.67	520.00
53	Bin emptying	03/08/2021		Community account		Waste collection	Cumbria Waste Recycling	S	25.27	5.05	30.32
58	Surveying fees	03/08/2021		Community account		3D modelling	Christians Environmental	S	400.00	80.00	480.00
60	Councillor expenses	09/08/2021		Community account		Orchard expenses	Steve Sim	X	50.00		50.00
61	Councillor expenses	09/08/2021		Community account		Bench fixings	Steve Sim	X	22.95		22.95
59	Safety signage	09/08/2021		Community account		Signage	GLB Signs Ltd	S	66.45	13.29	79.74
62	Covid-19 grant	09/08/2021		Community account		Holiday food box scheme	Cartmel Peninsula Food Bo	E	1,290.00		1,290.00
63	Orchard cutting and strimming	16/08/2021		Community account		Orchard cut and strim	Dean Shaw	X	376.20		376.20
64	Bin emptying	16/08/2021		Community account		Waste collection	Cumbria Waste Recycling	S	18.27	3.65	21.92
65	Water bills	16/08/2021		Community account	066041	Water bill	Water Plus	L	366.54	18.33	384.87
66	Postage costs	20/08/2021		Community account		Postage stamps	Viking	E	2,113.03		2,113.03
67	Printing and stationery	20/08/2021		Community account		Councillor expenses	Mike Lamb	E	344.92		344.92

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69	Clerk salary	31/08/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
70	Tax	31/08/2021		Community account		PAYE	HMRC	X	145.60		145.60
68	Advertisements	01/09/2021		Community account		Newspaper advertisement	Westmorland Gazette (New	S	112.20	22.44	134.64
73	Stationery	17/09/2021		Community account		Stationery	Viking	S	54.36	10.87	65.23
74	Subscriptions	17/09/2021		Community account		SLOG membership	South Lakeland Orchard Gr	E	30.00		30.00
75	Bin emptying	17/09/2021		Community account		Waste collection	Cumbria Waste Recycling	S	19.67	3.93	23.60
77	NP drafting and revision	17/09/2021		Community account		NP revision	Kirkwells Ltd	S	3,400.00	680.00	4,080.00
72	Survey/questionnaire	17/09/2021		Community account		NP survey	A Digital	S	300.00	60.00	360.00
76	Structural engineers fees	17/09/2021		Community account		Consultancy services	WML Consulting	S	750.00	150.00	900.00
71	Advertisements	20/09/2021		Community account		Newspaper advertisement	Westmorland Gazette (New	S	67.32	13.46	80.78
83	Newsletter	20/09/2021		Community account		Newsletter	Grange Now	S	299.25	59.85	359.10
78	Replacement and repair	21/09/2021		Community account		Bench repair	Alan Hughes	X	400.00		400.00
79	Clerk salary	30/09/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
80	Tax	30/09/2021		Community account		PAYE	HMRC	X	145.60		145.60
81	Lengthsman services	30/09/2021		Community account		Parish Lengthsman	Parish Lengthsman	X	132.00		132.00
82	Orchard cutting and strimming	30/09/2021		Community account		Orchard cut and strim	Dean Shaw	X	300.80		300.80
85	Lengthsman services	05/10/2021		Community account		Parish Lengthsman	Parish Lengthsman	X	170.50		170.50
84	Printing and stationery	05/10/2021		Community account		Councillor expenses	Mike Lamb	X	83.13		83.13
86	Stationery	06/10/2021		Community account		ACPC map printing	Ordnance Survey	Z	50.97		50.97
87	Advertisements	18/10/2021		Community account		Newspaper advertisement	Westmorland Gazette (New	S	67.32	13.46	80.78
89	Councillor expenses	19/10/2021		Community account		Councillor expenses	Caroline Johnson	X	54.41		54.41
90	Website	19/10/2021		Community account		Domain registration	Freethought Internet Ltd	S	100.00	20.00	120.00
91	Orchard cutting and strimming	19/10/2021		Community account		Orchard cut and strim	Dean Shaw	X	451.20		451.20
88	Replacement and repair	19/10/2021		Community account		Sign repairs	Alan Hughes	X	450.00		450.00
92	Bin emptying	19/10/2021		Community account		Waste collection	Cumbria Waste Recycling	S	5.60	1.12	6.72
95	Newsletter	19/10/2021		Community account		Newsletter	Grange Now	S	299.25	59.85	359.10
96	Staff training	19/10/2021		Community account		CiLCA course	CALC	E	40.00		40.00
93	Safety signage	19/10/2021		Community account		Signage	GLB Signs Ltd	S	221.76	44.35	266.11
94	Architects fees	19/10/2021		Community account		Architect's fees	John Coward Architects	S	1,980.00	396.00	2,376.00
97	Councillor expenses	21/10/2021		Community account		Councillor expenses	Caroline Johnson	X	95.94		95.94
98	Audit	21/10/2021		Community account		External audit	PKF Littlejohn LLP	S	300.00	60.00	360.00
100	Printing and stationery	21/10/2021		Community account		Printing costs	SLDC	S	200.00	40.00	240.00
99	Quarry management plan	21/10/2021		Community account		Quarry survey final stage	South Lakes Ecology	X	1,126.00		1,126.00
101	Clerk salary	29/10/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40

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102	Tax	29/10/2021		Community account		PAYE	HMRC	X	145.60		145.60
106	Orchard cutting and strimming	25/11/2021		Community account		Orchard cut and strim	Dean Shaw	X	300.80		300.80
103	Bin emptying	25/11/2021		Community account		Waste collection	Cumbria Waste Recycling	S	19.67	3.93	23.60
104	Newsletter	25/11/2021		Community account		Newsletter	Grange Now	S	299.25	59.85	359.10
105	Structural engineer's fees	25/11/2021		Community account		Structural Engineer	Curtin's Consulting Ltd	S	450.00	90.00	540.00
107	Clerk salary	30/11/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
108	Tax	30/11/2021		Community account		PAYE	HMRC	X	145.60		145.60
109	Planning applications	10/12/2021		Community account		Planning application fee	Portal Plan Quest Ltd	E	160.00		160.00
120	Website	14/12/2021		Community account		Website services	A Digital	S	16.25	3.25	19.50
113	Newsletter	14/12/2021		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
117	Bin emptying	14/12/2021		Community account		Waste collection	Cumbria Waste Recycling	S	18.27	3.65	21.92
110	Architects fees	14/12/2021		Community account		Architect's fees	John Coward Architects	S	220.00	44.00	264.00
114	Gloves and wipes	14/12/2021		Community account		Councillor expenses	Caroline Johnson	X	126.17		126.17
115	Structural engineers fees	14/12/2021		Community account		Structural Engineer	Curtin's Consulting Ltd	S	900.00	180.00	1,080.00
116	Architects fees	14/12/2021		Community account		Architect's fees	John Coward Architects	S	640.50	128.10	768.60
118	Misc project costs	14/12/2021		Community account		Trial hole digging	Ian F Nicolson Ltd	S	320.00	64.00	384.00
119	Architects fees	14/12/2021		Community account		Architect's fees	Mellor Architects	S	7,387.83	1,477.57	8,865.40
111	Clerk salary	30/12/2021		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
112	Tax	30/12/2021		Community account		PAYE	HMRC	X	145.60		145.60
121	Website	14/01/2022		Community account		Website services	A Digital	S	16.25	3.25	19.50
124	Cemetery/Triangle grass cuttin	14/01/2022		Community account		Cemetery/Triangle grass cuttin	Jon Wright Ltd	X	667.00		667.00
133	Clerk expenses	14/01/2022		Community account		Clerk expenses	Parish Clerk	X	164.22		164.22
122	Payroll services	14/01/2022		Community account		Payroll services	Diane Malley Payroll Servic	X	120.00		120.00
123	Newsletter	14/01/2022		Community account		Newsletter	Grange Now	S	246.38	49.28	295.66
132	Orchard consumables	14/01/2022		Community account		Councillor expenses	Steve Sim	X	110.09		110.09
125	Bin emptying	28/01/2022		Community account		Waste collection	Cumbria Waste Recycling	S	12.67	2.53	15.20
126	Newsletter	28/01/2022		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
127	Staff training	28/01/2022		Community account		CiLCA course	CALC	E	20.00		20.00
130	Clerk salary	31/01/2022		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
131	Tax	31/01/2022		Community account		PAYE	HMRC	X	145.60		145.60
128	Allithwaite Triangle	01/02/2022		Community account		Allithwaite Triangle works	Ben Jinks	X	850.00		850.00
129	Replacement and repair	04/02/2022		Community account		Bench repair	Alan Hughes	X	510.00		510.00
135	Website	18/02/2022		Community account		Website services	IH Media	X	750.00		750.00
138	Bin emptying	18/02/2022		Community account		Waste collection	Cumbria Waste Recycling	S	25.27	5.05	30.32

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134	Gloves and wipes	18/02/2022		Community account		Councillor expenses	Christine France	X	18.97		18.97
136	Structural engineers fees	18/02/2022		Community account		Structural Engineer	Curtin's Consulting Ltd	S	900.00	180.00	1,080.00
137	Structural engineer's fees	18/02/2022		Community account		Structural Engineer	Curtin's Consulting Ltd	S	875.00	175.00	1,050.00
139	Cottage refurbishment	18/02/2022		Community account		Window replacement	Elite Windows Ltd	S	2,162.50	432.50	2,595.00
140	Orchard consumables	21/02/2022		Community account		Councillor expenses	Steve Sim	X	52.70		52.70
141	Clerk salary	28/02/2022		Community account		Clerk's salary	Parish Clerk	X	582.40		582.40
142	Tax	28/02/2022		Community account		PAYE	HMRC	X	145.60		145.60
143	Community grants	28/02/2022		Community account		Community grant awarded	Cartmel Village Hall	X	1,000.00		1,000.00
144	Community grants	28/02/2022		Community account		Community grant awarded	Allithwaite Community Cen	X	1,000.00		1,000.00
145	Room hire	14/03/2022		Community account		Room hire	Cartmel Village Hall	E	33.00		33.00
146	Room hire	14/03/2022		Community account		Room hire	Cartmel Village Hall	E	284.00		284.00
148	Stationery	14/03/2022		Community account		Stationery	Viking	S	64.57	12.91	77.48
152	Clerk expenses	14/03/2022		Community account		Clerk expenses	Parish Clerk	X	83.31		83.31
149	Bin emptying	14/03/2022		Community account		Waste collection	Cumbria Waste Recycling	S	18.27	3.65	21.92
150	Electricity bills	14/03/2022		Community account		Electricity bill	Npower	L	199.70	9.99	209.69
151	Safety signage	14/03/2022		Community account		Signage	GLB Signs Ltd	S	36.00	7.20	43.20
153	IT hardware and software	22/03/2022		Community account		Printer replacement	HP Inc UK Ltd	S	174.99	35.00	209.99
156	Staff training	24/03/2022		Community account		Councillor training	CALC	E	40.00		40.00
154	Contractor payments	24/03/2022		Community account		Asbestos survey	1st Asbestos Surveys Kend	X	215.00		215.00
155	Architects fees	24/03/2022		Community account		Architect's fees	John Coward Architects	S	142.50	28.50	171.00
157	Cottage refurbishment	24/03/2022		Community account		Door replacement	Elite Windows Ltd	S	666.67	133.33	800.00
158	Community grants	24/03/2022		Community account		Community grant awarded	Cartmel Priory School Trus'	X	1,000.00		1,000.00
147	Newsletter	26/03/2022		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
159	Quarry management plan	29/03/2022	December 2021	Community account		Skip hire	JJC Hire Ltd	S	200.00	40.00	240.00
160	Clerk salary	30/03/2022		Community account		Clerk's salary	Parish Clerk	X	709.63		709.63
161	Staff training	30/03/2022		Community account		Councillor training	CALC	E	40.00		40.00
162	Tax	31/03/2022		Community account		PAYE	HMRC	X	215.96		215.96
Total									60,293.08	6,084.11	66,377.19