

Allithwaite and Cartmel Parish Council

12 July 2024 (2022-2023)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Clerk salary	04/05/2022	Ref 16a 120522	Community account		Clerk's salary	Parish Clerk	X	605.72		605.72
6	Tax	04/05/2022	Ref 16a 120522	Community account	Month 1	PAYE	HMRC	X	151.40		151.40
8	Orchard/meadow cutting and s	04/05/2022	Ref 16a 120522	Community account		Orchard cut and strim	Dean Shaw	X	250.80		250.80
1	Subscriptions	04/05/2022	Ref 16a 120522	Community account		Annual subscription	Scribe Accounts	S	485.00	97.00	582.00
2	Subscriptions	04/05/2022	Ref 16a 120522	Community account		Annual subscription	CALC	X	343.88		343.88
4	Newsletter	04/05/2022	Ref 16a 120522	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
3	Cemetery bin emptying	04/05/2022	Ref 16a 120522	Community account		Waste collection	Cumbria Waste Recycling	S	18.27	3.65	21.92
7	Cartmel Toilets electricity bills	04/05/2022	Ref 16a 120522	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
12	Clerk salary	12/05/2022	Ref 16a 120522	Community account		Clerk's salary	Parish Clerk	X	627.22		627.22
11	Stationery	12/05/2022	Ref 16a 120522	Community account		Councillor expenses	Barry Dean	X	42.60		42.60
9	Architects fees	12/05/2022	Ref 16a 120522	Community account		Architect's fees	Mellor Architects	S	892.13	178.43	1,070.56
10	Newsletter	12/05/2022	Ref 16a 120522	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
11	Travel expenses	12/05/2022	Ref 16a 120522	Community account		Councillor expenses	Barry Dean	X	26.10		26.10
14	IT hardware and software	12/05/2022	Ref 16a 120522	Community account		Antivirus software	McAfee	E	99.99		99.99
16	Audit	26/05/2022	Ref 32/2022 a	Community account		Internal auditor	Michael Johnson	X	80.00		80.00
17	Insurance	26/05/2022	Ref 32/2022 a	Community account		PC Landlord's Insurance	Swinton Business	E	275.92		275.92
18	Insurance	26/05/2022	Ref 32/2022 a	Community account		PC Insurance Premium	BHIB Councils Insurance	E	590.08		590.08
15	Cartmel Toilets electricity bills	26/05/2022	Ref 32/2022 a	Community account		Electricity bill	Npower	L	24.66	1.23	25.89
13	Tax	31/05/2022	Ref 16a 120522	Community account	Month 2	PAYE	HMRC	X	156.60		156.60
23	Councillor misc expenses	10/06/2022	Ref 32/2022 a	Community account		Councillor expenses	Christine France	X	14.19		14.19
25	Homeworking allowance	10/06/2022	Ref 32/2022 a	Community account		Clerk expenses	Parish Clerk	X	45.51		45.51
25	Stationery	10/06/2022	Ref 32/2022 a	Community account		Clerk expenses	Parish Clerk	X	16.90		16.90
26	Stationery	10/06/2022	Ref 32/2022 a	Community account		Councillor expenses	Caroline Johnson	X	64.75		64.75
26	Councillor misc expenses	10/06/2022	Ref 32/2022 a	Community account		Councillor expenses	Caroline Johnson	X	36.97		36.97
20	Contractor payments	10/06/2022	Ref 32/2022 a	Community account		Scaffolding provision	Docker Joinery Ltd	S	113.54	22.71	136.25
21	Newsletter	10/06/2022	Ref 32/2022 a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
22	Replacement and repair	10/06/2022	Ref 32/2022 a	Community account		Bus stop repair	Michael Rawsthorn	S	134.00	26.80	160.80
25	Travel expenses	10/06/2022	Ref 32/2022 a	Community account		Clerk expenses	Parish Clerk	X	49.30		49.30
26	Bags/disposal	10/06/2022	Ref 32/2022 a	Community account		Councillor expenses	Caroline Johnson	X	11.37		11.37
26	First aid supplies	10/06/2022	Ref 32/2022 a	Community account		Councillor expenses	Caroline Johnson	X	8.99		8.99
26	Travel expenses	10/06/2022	Ref 32/2022 a	Community account		Councillor expenses	Caroline Johnson	X	32.40		32.40
19	Cemetery bin emptying	10/06/2022	Ref 32/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	19.79	3.96	23.75
24	Cartmel Toilets electricity bills	10/06/2022	Ref 32/2022 a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
27	Orchard/meadow cutting and s	27/06/2022	Ref 48/2022 a	Community account		Orchard cut and strim	Dean Shaw	X	260.80		260.80

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28	Orchard/meadow cutting and s	27/06/2022	Ref 48/2022 a	Community account		Orchard cut and strim	Dean Shaw	X	436.20		436.20
29	Cemetery bin emptying	27/06/2022	Ref 48/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	36.13	7.23	43.36
37	Tax	30/06/2022	Ref 32/2022 a	Community account	Month 3	PAYE	HMRC	X	231.69		231.69
36	Clerk salary	04/07/2022	Ref 32/2022 a	Community account		Clerk's salary	Parish Clerk	X	792.78		792.78
39	Councillor misc expenses	18/07/2022	Ref 48/2022 a	Community account		Councillor expenses	Caroline Johnson	X	31.99		31.99
31	Litter picking/dog fouling cons.	18/07/2022	Ref 48/2022 a	Community account		Councillor expenses	Steve Sim	X	19.98		19.98
32	Allotments maintenance	18/07/2022	Ref 48/2022 a	Community account		Councillor expenses	Steve Sim	X	7.14		7.14
33	Litter picking/dog fouling cons.	18/07/2022	Ref 48/2022 a	Community account		Councillor expenses	Steve Sim	X	9.99		9.99
34	Cartmel Toilets electricity bills	18/07/2022	Ref 48/2022 a	Community account		Electricity bill	Npower	L	24.66	1.23	25.89
35	Cemetery bin emptying	18/07/2022	Ref 48/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	0.60	0.12	0.72
43	Tax	01/08/2022	Ref 65/2022a	Community account	Month 4	PAYE	HMRC	X	154.00		154.00
62	Bank interest	05/09/2022		Reserves account		Bank interest	Barclays Bank	X			
42	Clerk salary	30/09/2022	Ref 65/2022a	Community account		Clerk's salary	Parish Clerk	X	616.47		616.47
64	Clerk salary	30/09/2022	Ref 65/2022a	Community account		Clerk's salary	Parish Clerk	X	616.27		616.27
73	Clerk salary	30/09/2022	Ref 65/2022a	Community account		Clerk's salary	Parish Clerk	X	616.47		616.47
30	Cartmel Cemetery/Triangle gra	30/09/2022	Ref 65/2022a	Community account		Grasscutting	Jon Wright Ltd	X	462.00		462.00
44	Orchard/meadow cutting and s	30/09/2022	Ref 65/2022a	Community account		Orchard cut and strim	Dean Shaw	X	406.20		406.20
45	Room hire	30/09/2022	Ref 65/2022a	Community account		Room hire	Cartmel Village Hall	X	128.00		128.00
50	Orchard/meadow cutting and s	30/09/2022	Ref 65/2022a	Community account		Councillor expenses	Steve Sim	X	50.00		50.00
59	Councillor misc expenses	30/09/2022	Ref 65/2022a	Community account		Councillor expenses	Christine France	X	40.00		40.00
63	Orchard/meadow cutting and s	30/09/2022	Ref 65/2022a	Community account		Orchard cut and strim	Dean Shaw	X	270.80		270.80
66	Orchard/meadow cutting and s	30/09/2022	Ref 65/2022a	Community account		Orchard cut and strim	Dean Shaw	X	780.00		780.00
68	Councillor misc expenses	30/09/2022	Ref 65/2022a	Community account		Councillor expenses	Steve Sim	X	6.99		6.99
71	Stationery	30/09/2022	Ref 65/2022a	Community account		Councillor expenses	Caroline Johnson	X	19.50		19.50
40	Staff training	30/09/2022	Ref 65/2022a	Community account		Councillor training	NALC	S	43.09	8.62	51.71
41	Newsletter	30/09/2022	Ref 65/2022a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
47	Website development	30/09/2022	Ref 65/2022a	Community account		Domain renewal	IH Media	X	10.00		10.00
48	Signage	30/09/2022	Ref 65/2022a	Community account		Councillor expenses	Steve Sim	X	92.52		92.52
49	Newsletter	30/09/2022	Ref 65/2022a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
51	Structural engineer's fees	30/09/2022	Ref 65/2022a	Community account		Structural Engineer	Curtin's Consulting Ltd	S	875.00	175.00	1,050.00
53	IT hardware and software	30/09/2022	Ref 65/2022a	Community account		Microsoft 365 subscription	Microsoft	S	66.66	13.33	79.99
61	Audit	30/09/2022	Ref 65/2022a	Community account		External audit	PKF Littlejohn LLP	S	300.00	60.00	360.00
65	Newsletter	30/09/2022	Ref 65/2022a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
67	Planning applications	30/09/2022	Ref 65/2022a	Community account		Planning application fee	John Coward Architects	S	551.25	110.25	661.50

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69	Newsletter	30/09/2022	Ref 65/2022a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
70	Subscriptions	30/09/2022	Ref 65/2022a	Community account		SLOG membership	South Lakeland Orchard Gr	X	30.00		30.00
72	Staff training	30/09/2022	Ref 65/2022a	Community account		Councillor training	CALC	X	30.00		30.00
38	Cemetery bin emptying	30/09/2022	Ref 65/2022a	Community account		Waste collection	Cumbria Waste Recycling	S	20.35	4.07	24.42
46	Miscellaneous consultancy fees	30/09/2022	Ref 65/2022a	Community account		Planning letter production	Walsingham Planning Ltd	S	500.00	100.00	600.00
52	Cartmel Toilets electricity bills	30/09/2022	Ref 65/2022a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
54	Mini-libraries	30/09/2022	Ref 65/2022a	Community account		Mini-library shelving	Ironmongery Direct	S	123.35	24.67	148.02
55	Mini-libraries	30/09/2022	Ref 65/2022a	Community account		Mini-library shed extension	Tiger Sheds Ltd	S	463.77	92.76	556.53
56	King George V Playing Fields	30/09/2022	Ref 65/2022a	Community account		Donation	King George V Playing Fiel	X	500.00		500.00
57	Cartmel Playground	30/09/2022	Ref 65/2022a	Community account	102310	Donation	Cartmel Playground	X	500.00		500.00
58	Cemetery bin emptying	30/09/2022	Ref 65/2022a	Community account		Waste collection	Cumbria Waste Recycling	S	21.94	4.39	26.33
60	Cartmel Toilets electricity bills	30/09/2022	Ref 65/2022a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
75	Tax	01/10/2022	Ref 65/2022a	Community account	Month 6	PAYE	HMRC	X	203.62		203.62
81	Duplicate payment refund	11/10/2022		Community account	email 11/10/22 coi	Incorrect receipt	Little and Caine Ltd	X	417.00		417.00
88	Duplicate payment refund	13/10/2022		Community account	email 11/10/22 coi	Incorrect receipt	Little and Caine Ltd	X	-417.00		-417.00
89	Duplicate payment refund	13/10/2022	Ref 84/2022 a	Community account	email 11/10/22 coi	Incorrect receipt	Little and Caine Ltd	X			
82	Homeworking allowance	14/10/2022	Ref 84/2022 a	Community account		Clerk expenses	Parish Clerk	X	45.51		45.51
84	Room hire	14/10/2022	Ref 84/2022 a	Community account		Room hire	Cartmel Village Hall	X	61.25		61.25
85	Orchard/meadow cutting and s	14/10/2022	Ref 84/2022 a	Community account		Orchard cut and strim	Dean Shaw	X	520.00		520.00
76	Cartmel Toilets water bills	14/10/2022	Ref 84/2022 a	Community account		Water bill	Water Plus	X	206.01		206.01
78	Website development	14/10/2022	Ref 84/2022 a	Community account		Email address creation	IH Media	X	25.00		25.00
79	Orchard consumables	14/10/2022	Ref 84/2022 a	Community account		Councillor expenses	Steve Sim	S	77.92	15.58	93.50
82	Travel expenses	14/10/2022	Ref 84/2022 a	Community account		Clerk expenses	Parish Clerk	X	37.80		37.80
77	Mini-libraries	14/10/2022	Ref 84/2022 a	Community account		Signage	GLB Signs Ltd	S	81.00	16.20	97.20
80	Cartmel Toilets electricity bills	14/10/2022	Ref 84/2022 a	Community account		Electricity bill	Npower	L	24.66	1.23	25.89
83	Cemetery bin emptying	14/10/2022	Ref 84/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	21.81	4.36	26.17
90	Cemetery bin emptying	18/10/2022	Ref 84/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	20.39	4.08	24.47
91	Quarry management plan	20/10/2022	Ref 48/2022 c	Community account		Grant CTP payment	Bradley Park Community Fi	X	670.00		670.00
86	Clerk salary	31/10/2022	Ref 84/2022 a	Community account		Clerk's salary	Parish Clerk	X	616.27		616.27
87	Tax	01/11/2022	Ref 84/2022 a	Community account	Month 7	PAYE	HMRC	X	156.08		156.08
93	Website development	04/11/2022	Ref 103/2022 a	Community account		Website services	IH Media	X	87.50		87.50
94	Website development	04/11/2022	Ref 103/2022 a	Community account		Website services	IH Media	X	120.00		120.00
92	Community grants	04/11/2022	Ref 84/2022 d	Community account		Donation	Christmas in Cartmel event	X	270.99		270.99
96	Stationery	11/11/2022	Ref 103/2022 a	Community account		Stationery	Viking	S	113.48	22.70	136.18

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97	Stationery	11/11/2022	Ref 103/2022 a	Community account		Stationery	Viking	S	72.47	14.49	86.96
98	Stationery	11/11/2022	Ref 103/2022 a	Community account		Stationery	Viking	S	31.39	6.28	37.67
95	Newsletter	11/11/2022	Ref 103/2022 a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
100	NP drafting and revision	11/11/2022	Ref 103/2022 a	Community account		Neighbourhood Plan revision	Kirkwells Ltd	S	1,080.00	216.00	1,296.00
102	Payroll services	11/11/2022	Ref 103/2022 a	Community account		Payroll services	Diane Malley Payroll Servic	X	120.00		120.00
103	Orchard consumables	11/11/2022	Ref 103/2022 a	Community account		Councillor expenses	Steve Sim	X	28.50		28.50
99	Mini-libraries	11/11/2022	Ref 103/2022 a	Community account		Mini-library shelving	DH Willacy and Sons	S	187.76	37.55	225.31
74	Tax	28/11/2022	Ref FGWG Dec 22 5a	Community account	Month 5	PAYE	HMRC	X	155.39		155.39
104	Tax	29/11/2022		Community account	VOID DUPLICATE	PAYE	HMRC	X			
105	Clerk salary	30/11/2022	Ref FGWG Dec 22 5a	Community account		Clerk's salary	Parish Clerk	X	616.47		616.47
106	Cartmel Toilets water bills	30/11/2022	Ref FGWG Dec 22 5a	Community account		Water bill	Water Plus	S	35.07	7.02	42.09
112	Room hire	15/12/2022	Ref FGWG Dec 22 5a	Community account		Room hire	Cartmel Village Hall	X	18.00		18.00
107	Staff training	15/12/2022	Ref FGWG Dec 22 5a	Community account		Councillor training	CALC	X	60.00		60.00
108	Newsletter	15/12/2022	Ref FGWG Dec 22 5a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
109	Cemetery bin emptying	15/12/2022	Ref FGWG Dec 22 5a	Community account		Waste collection	Cumbria Waste Recycling	S	23.36	4.67	28.03
110	Cartmel Toilets electricity bills	15/12/2022	Ref FGWG Dec 22 5a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
114	Orchard/meadow cutting and s	16/12/2022	Ref 120/2022 a	Community account		Orchard cut and strim	Dean Shaw	X	555.00		555.00
115	Stationery	16/12/2022	Ref 120/2022 a	Community account		Councillor expenses	Mark Pendlebury	X	31.36		31.36
117	Cartmel Toilets water bills	16/12/2022	Ref 120/2022 a	Community account		Water bill	Water Plus	S		20.69	20.69
118	Staff training	16/12/2022	Ref 120/2022 a	Community account		Councillor training	CALC	X	60.00		60.00
116	Cartmel Toilets electricity bills	16/12/2022	Ref 120/2022 a	Community account		Electricity bill	Npower	L	24.66	1.23	25.89
119	Cemetery bin emptying	16/12/2022	Ref 120/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	21.81	4.36	26.17
101	Allithwaite Pump Track	19/12/2022	Ref 103/2022 a	Community account		Pump Track build deposit	Clark & Kent Contractors	S	11,450.00	2,290.00	13,740.00
121	Stationery	21/12/2022	Ref 120/2022 a	Community account		Stationery	Vistaprint	S	32.57	6.51	39.08
111	Clerk salary	31/12/2022	Ref FGWG Dec 22 5a	Community account		Clerk's salary	Parish Clerk	X	616.27		616.27
113	Tax	31/12/2022	Ref FGWG Dec 22 5a	Community account	Month 9	PAYE	HMRC	X	154.20		154.20
120	Stationery	17/01/2023	Ref 120/2022 a	Community account		Stationery	Viking	S	82.27	16.45	98.72
123	Cartmel Cemetery/Triangle gra	17/01/2023	Ref 120/2022 a	Community account		Cemetery/Triangle grass cuttin	Jon Wright Ltd	X	847.00		847.00
122	Newsletter	17/01/2023	Ref 120/2022 a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
126	King George V Playing Fields	17/01/2023	Ref 120/2022 a	Community account		Donation	King George V Playing Fiel	X	500.00		500.00
128	Cemetery bin emptying	17/01/2023	Ref 120/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	21.81	4.36	26.17
129	Cartmel Toilets water bills	17/01/2023	Ref 120/2022 a	Community account		Water bill	Water Plus	Z	15.60		15.60
129	Cartmel Toilets water bills	17/01/2023	Ref 120/2022 a	Community account		Water bill	Water Plus	S	4.83	0.97	5.80
130	Allithwaite Pump Track	24/01/2023	Ref 120/2022 a	Community account		Pump Track build mobilisation	Clark & Kent Contractors	S	11,450.00	2,290.00	13,740.00
124	Homeworking allowance	26/01/2023	Ref 120/2022 a	Community account		Clerk expenses	Parish Clerk	X	45.51		45.51

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124	Stationery	26/01/2023	Ref 120/2022 a	Community account		Clerk expenses	Parish Clerk	X	5.44		5.44
124	Travel expenses	26/01/2023	Ref 120/2022 a	Community account		Clerk expenses	Parish Clerk	X	47.10		47.10
131	Orchard consumables	27/01/2023	Ref 120/2022 a	Community account		Councillor expenses	Steve Sim	S	30.82	6.16	36.98
133	Mini-libraries	27/01/2023	Ref 120/2022 a	Community account		Mini-library equipment	Christine France	X	38.00		38.00
135	Clerk salary	31/01/2023	Ref 120/2022 a	Community account		Clerk salary and backpay	Parish Clerk	X	1,075.87		1,075.87
136	Tax	01/02/2023	Ref 120/2022 a	Community account	Month 10	PAYE	HMRC	X	409.50		409.50
139	Allithwaite Pump Track	06/02/2023	Ref 137/2022 a	Community account		Pump Track build mobilisation	Clark & Kent Contractors	S	22,900.00	4,580.00	27,480.00
140	Stationery	13/02/2023	Ref 137/2022 a	Community account		Councillor expenses	Steve Sim	X	36.49		36.49
141	Cartmel Toilets electricity bills	13/02/2023	Ref 137/2022 a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
143	Cartmel Toilets water bills	13/02/2023	Ref 153/2022a	Community account		Water bill	Water Plus	S	4.83	0.97	5.80
143	Cartmel Toilets water bills	13/02/2023	Ref 153/2022a	Community account		Water bill	Water Plus	Z	15.60		15.60
144	Cemetery bin emptying	13/02/2023	Ref 153/2022a	Community account		Waste collection	Cumbria Waste Recycling	S	23.36	4.67	28.03
137	Newsletter	16/02/2023	Ref 120/2022 a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
132	Warm Spaces	17/02/2023	Ref 120/2022 a	Community account		Councillor expenses	Caroline Johnson	X	69.89		69.89
127	Cartmel Playground	17/02/2023	Ref 120/2022 b	Community account	Chq 102311 cancel	Donation	Cartmel Playground	X	2,427.00		2,427.00
145	King George V Playing Fields	17/02/2023	Ref 120/2022b	Community account		Donation, CIL monies	King George V Playing Field	X	1,927.00		1,927.00
146	Allithwaite Pump Track	24/02/2023	Ref 153/2022a	Community account		pump track final payment	Clark & Kent Contractors	S	11,450.00	2,290.00	13,740.00
142	Clerk salary	03/03/2023	Ref 137/2022 a	Community account	Month 11	Clerk's salary	Parish Clerk	X	664.94		664.94
142	Tax	03/03/2023	Ref 137/2022 a	Community account	Month 11	Clerk's salary	Parish Clerk	X	176.29		176.29
147	Cartmel Toilets electricity bills	03/03/2023	Ref 153/2022a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
148	Warm Spaces	10/03/2023	Ref 153/2022a	Community account		Councillor expenses	Caroline Johnson	X	104.78		104.78
149	Travel expenses	10/03/2023	Ref 153/2022a	Community account		Councillor expenses	Barry Dean	X	27.90		27.90
149	Stationery	10/03/2023	Ref 153/2022a	Community account		Councillor expenses	Barry Dean	X	31.80		31.80
151	Newsletter	10/03/2023	Ref 153/2022a	Community account		Newsletter	Grange Now	S	278.23	61.65	339.88
150	Cartmel Toilets electricity bills	10/03/2023	Ref 153/2022a	Community account		Electricity bill	Npower	L	23.01	1.15	24.16
138	Subscriptions	27/03/2023	Ref 120/2022 a	Community account		Annual subscription	Scribe Accounts	S	345.60	69.12	414.72
125	Tax	28/03/2023	Ref 120/2022 a	Community account	Month 8	PAYE	HMRC	X	158.04		158.04
156	Tax	28/03/2023	Ref 153/2022 a	Community account	Month 1 2023/24	PAYE	HMRC	X	176.28		176.28
134	Room hire	28/03/2023	Ref 120/2022 a	Community account		Room hire	Cartmel Village Hall	X	186.00		186.00
153	Clerk expenses	28/03/2023	Ref 153/2022 a	Community account		Clerk expenses	Parish Clerk	X	92.71		92.71
155	Travel expenses	28/03/2023	Ref 153/2022 a	Community account		Councillor expenses	Barry Dean	X	17.80		17.80
154	Cemetery bin emptying	28/03/2023	Ref 153/2022 a	Community account		Waste collection	Cumbria Waste Recycling	S	21.81	4.36	26.17
152	Clerk salary	30/03/2023	Ref 153/2022a	Community account	Month 12	Clerk's salary	Parish Clerk	X	664.94		664.94
152	Tax	30/03/2023	Ref 153/2022a	Community account	Month 12	Clerk's salary	Parish Clerk	X	176.29		176.29

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	94,241.47	13,625.30	107,866.77