

Allithwaite and Cartmel Parish Council

12 July 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Clerk salary	28/04/2023	Ref 12/2023 a	Community account		Clerk's salary	Parish Clerk	X	729.02		729.02
11	Tax	28/04/2023	Ref 12/2023 a	Community account		Clerk's salary	Parish Clerk	X			
88	Tax	28/04/2023		Community account		PAYE	HMRC	X	182.20		182.20
6	Orchard/meadow cutting and s	28/04/2023	Ref 12/2023 a	Community account		Orchard cut and strim	Dean Shaw	X	220.00		220.00
11	NI	28/04/2023	Ref 12/2023 a	Community account		Clerk's salary	Parish Clerk	X			
89	NI	28/04/2023		Community account		NI	HMRC	X	21.14		21.14
1	Newsletter	28/04/2023	Ref 12/2023 a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
2	Professional fees	28/04/2023	Ref 12/2023 a	Community account		Architect's fees	John Coward Architects	S	972.50	194.50	1,167.00
4	Subscriptions	28/04/2023	Ref 12/2023 a	Community account		Annual subscription	CALC	X	368.45		368.45
7	Newsletter	28/04/2023	Ref 12/2023 a	Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
9	Insurance	28/04/2023	Ref 12/2023 a	Community account		PC Insurance Premium	BHIB Councils Insurance	X	168.00		168.00
3	Cemetery bin emptying	28/04/2023	Ref 12/2023 a	Community account		Waste collection	Cumbria Waste Recycling	S	21.81	4.36	26.17
5	Cartmel Toilets electricity bills	28/04/2023	Ref 12/2023 a	Community account		Electricity bill	Npower	L	25.48	1.27	26.75
8	Repair and conservation work	28/04/2023	Ref 12/2023 a	Community account		Signage	Arien Signs and Graphics	S	45.00	9.00	54.00
10	Defibrillator consumables	28/04/2023	Ref 12/2023 a	Community account		Defibrillator consumables	Grange and District Commi	S	62.50	12.50	75.00
12	Publicity and promotion	28/04/2023	Ref 12/2023 a	Community account		Booklet design	Custard Graphic Design	X	1,680.00		1,680.00
23	Cemetery land expansion	28/04/2023		Community account		Transfer to reserves	ACPC account	X			
24	Cemetery land expansion	28/04/2023		Community account	VOID DUPLICATE I	Transfer to reserves	ACPC account	X			
36	Kings Coronation	05/05/2023	Ref 12/2023 a	Community account		Coronation event donation	Allithwaite PCC	X	125.00		125.00
17	Orchard/meadow cutting and s	22/05/2023	Ref 30/2023 a	Community account		Orchard cut and strim	Dean Shaw	X	370.00		370.00
19	Professional fees	22/05/2023	Ref 30/2023 a	Community account		Architect's fees	John Coward Architects	S	563.50	112.70	676.20
13	Cemetery bin emptying	22/05/2023	Ref 30/2023 a	Community account		Waste collection	Cumbria Waste Recycling	S	25.90	5.18	31.08
14	Cottage Repairs	22/05/2023	Ref 30/2023 a	Community account		EPC test	EPC CUMBRIA	X	70.00		70.00
18	Cartmel Toilets electricity bills	22/05/2023	Ref 30/2023 a	Community account		Electricity bill	Npower	L	32.67	1.63	34.30
37	Insurance	23/05/2023	Ref 12/2023 a	Community account		PC Landlord's Insurance	Swinton Business	X	279.80		279.80
20	IT hardware and software	29/05/2023	Ref 64/2023 a	Community account	206-4383819-3543	Power cable-laptop	Wikiparts Ltd	S	23.74	4.75	28.49
15	Clerk salary	31/05/2023	Ref 30/2023 a	Community account		Clerk's salary	Parish Clerk	X	729.02		729.02
16	Tax	31/05/2023	Ref 30/2023 a	Community account		PAYE	HMRC	X	182.20		182.20
16	NI	31/05/2023	Ref 30/2023 a	Community account		PAYE	HMRC	X	21.14		21.14
21	Professional fees	31/05/2023	Ref 30/2023 a	Community account		Community Engagement brief	Jane Davies	X	1,925.00		1,925.00
22	Professional fees	31/05/2023	Ref 30/2023 a	Community account		Community Engagement brief	Jennifer Brook Community	X	1,725.00		1,725.00
27	Insurance	01/06/2023	Ref 64/2023 a	Community account		PC Insurance Premium	BHIB Councils Insurance	X	622.54		622.54
25	Professional fees	02/06/2023	Ref 64/2023 a	Community account	PP12180720v1FUB	Planning application fee	Portal Plan Quest Ltd	X	196.00		196.00
28	IT hardware and software	02/06/2023	Ref 64/2023 a	Community account	#CS3283830585	Antivirus software	McAfee	X	116.99		116.99

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
29	Professional fees	16/06/2023	Ref 64/2023 a	Community account		Architect's fees	John Coward Architects	S	875.00	175.00	1,050.00
31	Audit	16/06/2023	Ref 64/2023 a	Community account		Internal auditor	Lakes Auditing Services	X	200.00		200.00
26	Cottage Repairs	16/06/2023	Ref 64/2023 a	Community account		Electrical testing	Ian Purcell	X	383.10		383.10
30	Repair and conservation work	16/06/2023	Ref 64/2023 a	Community account		Conservation works	Walker Conservation Speci	S	11,441.48	2,288.30	13,729.78
32	Cartmel Toilets electricity bills	16/06/2023	Ref 64/2023 a	Community account		Electricity bill	Npower	L	33.76	1.69	35.45
35	Cemetery bin emptying	16/06/2023	Ref 64/2023 a	Community account		Waste collection	Cumbria Waste Recycling	S	41.80	8.36	50.16
38	Lengthsman services	18/06/2023	Ref 64/2023 a	Community account		Parish Lengthsman	Parish Lengthsman	X	340.00		340.00
33	Clerk expenses	18/06/2023	Ref 64/2023 a	Community account		Clerk expenses	Parish Clerk	X	91.71		91.71
39	Stationery	18/06/2023	Ref 64/2023 a	Community account		Councillor expenses	Caroline Johnson	X	24.00		24.00
40	Stationery	18/06/2023	Ref 64/2023 a	Community account		Councillor expenses	Caroline Johnson	X	28.49		28.49
42	Kings Coronation	18/06/2023	Ref 64/2023 a	Community account		Spent on coronation picnic	Caroline Johnson	X	220.17		220.17
34	Clerk salary	30/06/2023	Ref 64/2023 a	Community account		Clerk's salary	Parish Clerk	X	364.41		364.41
41	Tax	01/07/2023	Ref 64/2023 a	Community account	Month 3	PAYE	HMRC	X	91.20		91.20
60	Clerk salary	23/07/2023		Community account		Clerk's salary	Parish Clerk	X	120.20		120.20
61	Clerk salary	23/07/2023		Community account		Clerk's salary	Christine Downey	X	976.90		976.90
62	Tax	23/07/2023		Community account		PAYE	HMRC	X	62.60		62.60
54	Orchard/meadow cutting and s	23/07/2023		Community account		Orchard cut and strim	Dean Shaw	X	440.00		440.00
61	Homeworking allowance	23/07/2023		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
62	NI	23/07/2023		Community account		PAYE	HMRC	X	38.29		38.29
52	Room hire	23/07/2023		Community account		Room hire	Cartmel Village Hall	X	252.00		252.00
53	Room hire	23/07/2023		Community account		Room hire	Cartmel Village Hall	X	51.50		51.50
57	Newsletter	23/07/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
58	Orchard consumables	23/07/2023		Community account		Councillor expenses	Steve Sim for LiveMoor	S	42.46	8.49	50.95
63	Professional fees	23/07/2023		Community account		Archaeological watching brief	Greenlane Archaeology Ltd	S	725.50	145.10	870.60
64	Professional fees	23/07/2023		Community account		Architect's fees	John Coward Architects	S	694.00	138.80	832.80
55	Cemetery bin emptying	23/07/2023		Community account		Waste collection	Cumbria Waste Recycling	S	24.30	4.86	29.16
56	Payroll services	23/07/2023		Community account		Payroll services	Diane Malley Payroll Servic	X	60.00		60.00
59	Playground Inspection Fee	23/07/2023		Community account		Playground Inspection Report	Westmorland and Furness	S	162.50	32.50	195.00
65	Professional fees	23/07/2023		Community account		Community Engagement brief	Jennifer Brook Community	X	1,862.50		1,862.50
66	Professional fees	23/07/2023		Community account		Community Engagement brief	Jane Davies	X	2,362.50		2,362.50
44	Orchard/meadow cutting and s	26/07/2023		Community account		Orchard cut and strim	Dean Shaw	X	620.00		620.00
51	Clerk expenses	26/07/2023		Community account		Clerk expenses	Parish Clerk	X	30.60		30.60
45	Professional fees	26/07/2023		Community account		Archaeological watching brief	Greenlane Archaeology Ltd	S	1,660.00	332.00	1,992.00
46	Professional fees	26/07/2023		Community account		Signage	John Coward Architects	S	363.90	72.78	436.68

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47	Newsletter	26/07/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
67	Cartmel Cemetery/Triangle gra	26/07/2023		Community account		Cemetery/Triangle grass cuttin	Jon Wright Ltd	X	608.00		608.00
43	Refund of deposit	26/07/2023	Ref 48/2023 a	Community account		Refund of deposit	Cottage tenant	X	400.00		400.00
48	King George V Playing Fields	26/07/2023	Ref 48/2023 a	Community account		Community grant awarded	King George V Playing Fiel	X	4,000.00		4,000.00
49	Allithwaite Community Centre	26/07/2023	Ref 48/2023 a	Community account		Community grant awarded	NBB Recycled Furniture	S	1,485.00	297.00	1,782.00
50	Cartmel Playground	26/07/2023	Ref 48/2023 a	Community account		Community grant awarded	Cartmel Playground	X	10,000.00		10,000.00
68	Cartmel Toilets electricity bills	26/07/2023		Community account		Electricity bill	Npower	L	32.67	1.63	34.30
72	IT hardware and software	26/07/2023		Community account		Microsoft 365 subscription	Microsoft	X	79.99		79.99
69	Parish Cottage	27/07/2023		Community account		Tenancy Advice	Napthens Solicitors	S	907.50	181.50	1,089.00
70	Repair and conservation work	28/07/2023		Community account		Conservation works	Walker Conservation Speci	S	15,447.84	3,089.57	18,537.41
71	Orchard consumables	02/08/2023		Community account		Orchard expenses	David Jinks	S	13.65	2.73	16.38
73	Clerk salary	31/08/2023		Community account		Clerk salary and backpay	Christine Downey	X	880.50		880.50
74	Tax	31/08/2023		Community account		PAYE	HMRC	X	129.00		129.00
80	Tax	31/08/2023		Community account		PAYE	HMRC	X	-129.00		-129.00
81	Tax	31/08/2023		Community account		PAYE	HMRC	X	-14.36		-14.36
74	NI	31/08/2023		Community account		PAYE	HMRC	X	34.71		34.71
80	NI	31/08/2023		Community account		PAYE	HMRC	X	-34.71		-34.71
77	Replacement and repair	31/08/2023		Community account		Speed gun recalibration	Truvelo UL Ltd	S	246.00	49.20	295.20
78	Newsletter	31/08/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
82	Stationery	31/08/2023		Community account		Stationery	Mark Pendlebury	X	59.99		59.99
75	Cemetery bin emptying	31/08/2023		Community account		Waste collection	Cumbria Waste Recycling	S	26.00	5.20	31.20
76	IT hardware and software	31/08/2023		Community account		Digital mapping	Parish Online	S			
79	Cartmel Toilets water bills	31/08/2023		Community account		Water bill	Water Plus	S	6.67	1.33	8.00
79	Cartmel Toilets water bills	31/08/2023		Community account		Water bill	Water Plus	X	8.03		8.03
84	Orchard/meadow cutting and s	06/09/2023		Community account		Grasscutting	Dean Shaw	X	440.00		440.00
83	IT hardware and software	06/09/2023		Community account		Refund of expenditure on beha	Christine Downey for Multi	S	50.00	10.00	60.00
85	Professional fees	06/09/2023		Community account		Architect's fees	John Coward Architects	S	347.00	69.40	416.40
86	Cartmel Toilets electricity bills	07/09/2023		Community account		Electricity bill	Npower	L	33.76	1.69	35.45
87	Cartmel Toilets electricity bills	07/09/2023		Community account		Electricity bill	Npower	L	33.76	1.69	35.45
94	Orchard/meadow cutting and s	21/09/2023		Community account		Grasscutting	Dean Shaw	X	880.00		880.00
91	Orchard consumables	21/09/2023		Community account		Orchard expenses	Steve Sim	X	50.00		50.00
93	Subscriptions	21/09/2023		Community account		Annual subscription	South Lakeland Orchard Gr	X	30.00		30.00
95	Newsletter	21/09/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
90	Cemetery bin emptying	21/09/2023		Community account		Waste collection	Cumbria Waste Recycling	S	24.30	4.86	29.16
92	Cartmel Toilets water bills	21/09/2023		Community account		Water bill	Water Plus	S	6.67	1.33	8.00

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92	Cartmel Toilets water bills	21/09/2023		Community account		Water bill	Water Plus	X	8.03		8.03
96	IT hardware and software	22/09/2023		Community account		Email storage	IH Media	X	27.50		27.50
98	Audit	29/09/2023		Community account		External audit	Moore	S	420.00	84.00	504.00
97	Staff training	29/09/2023		Community account		Staff training	CALC	X	30.00		30.00
99	Clerk salary	30/09/2023		Community account		Clerk's salary	Christine Downey	X	875.50		875.50
100	Tax	30/09/2023		Community account		PAYE	HMRC	X	14.36		14.36
101	Tax	30/09/2023		Community account		PAYE	HMRC	X	119.64		119.64
99	Homeworking allowance	30/09/2023		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
101	NI	30/09/2023		Community account		PAYE	HMRC	X	38.29		38.29
102	Professional fees	30/09/2023		Community account		Architect's fees	John Coward Architects	S	499.00	99.80	598.80
103	Community grants	30/09/2023		Community account		Community award	Cartmel Village Society	X	500.00		500.00
104	Storage	30/09/2023		Community account		Storage	Dobsons	S	35.00	7.00	42.00
105	Other	04/10/2023		Community account		Information Board	Arien Signs and Graphics	S	1,235.00	247.00	1,482.00
106	Cartmel Toilets electricity bills	06/10/2023		Community account		Electricity bill	Npower	L	32.67	1.63	34.30
108	Website development	10/10/2023		Community account		IT support	IH Media	X	120.00		120.00
107	Professional fees	10/10/2023		Community account		Community Engagement brief	Jennifer Brook Community	X	300.00		300.00
108	IT hardware and software	10/10/2023		Community account		IT support	IH Media	X	82.50		82.50
109	Publicity and promotion	10/10/2023		Community account		Publicity and Promotion	Friends of Cartmel Primary	X	1,283.12		1,283.12
110	Cemetery bin emptying	12/10/2023		Community account		Waste collection	Cumbria Waste Recycling	S	24.30	4.86	29.16
111	Cartmel Toilets water bills	16/10/2023		Community account		Water bill	Water Plus	S	6.45	1.29	7.74
111	Cartmel Toilets water bills	16/10/2023		Community account		Water bill	Water Plus	E	7.77		7.77
112	Orchard consumables	19/10/2023		Community account		Bulbs for Orchard - reimbursed	J Parker	S	35.74	7.15	42.89
113	Orchard consumables	19/10/2023		Community account		Noticeboard for Orchard - reim	XL Displays Ltd	S	143.00	28.60	171.60
114	Replacement and repair	20/10/2023		Community account		Picnic table	NBB Recycled Furniture	S	550.00	110.00	660.00
115	Orchard/meadow cutting and s	26/10/2023		Community account		Orchard cut and strim	Dean Shaw	X	750.00		750.00
118	Clerk salary	31/10/2023		Community account		Clerk's salary	Christine Downey	X	868.48		868.48
119	Tax	31/10/2023		Community account		PAYE	HMRC	X	139.40		139.40
118	Homeworking allowance	31/10/2023		Community account		Clerk's salary	Christine Downey	X	52.00		52.00
119	NI	31/10/2023		Community account		PAYE	HMRC	X	43.50		43.50
116	Professional fees	31/10/2023		Community account		Architect's fees	John Coward Architects	S	365.00	73.00	438.00
117	Quarry management plan	31/10/2023		Community account		Quarry Fence	J R Whitton	S	13,500.00	2,700.00	16,200.00
120	IT hardware and software	02/11/2023		Community account		IT support	IH Media	X	15.00		15.00
121	Storage	07/11/2023		Community account		Storage	Dobsons	S	30.00	6.00	36.00
122	Storage	07/11/2023		Community account		Storage	Dobsons	S	20.00	4.00	24.00
123	Cartmel Toilets electricity bills	07/11/2023		Community account		Electricity bill	Npower	L	41.21	2.06	43.27

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124	Repair and conservation work	07/11/2023		Community account		Conservation works	Walker Conservation Speci	S	5,104.48	1,020.90	6,125.38
125	Clerk salary	09/11/2023		Community account		Clerk's salary	Christine Downey	X	875.50		875.50
126	Tax	09/11/2023		Community account		PAYE	HMRC	X	134.00		134.00
125	Homeworking allowance	09/11/2023		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
126	NI	09/11/2023		Community account		PAYE	HMRC	X	38.29		38.29
128	Orchard/meadow cutting and s	16/11/2023		Community account		Grasscutting	Dean Shaw	X	500.00		500.00
129	Room hire	16/11/2023		Community account		Room hire	Cartmel Village Hall	X	51.00		51.00
127	Cemetery bin emptying	16/11/2023		Community account		Waste collection	Cumbria Waste Recycling	S	26.00	5.20	31.20
130	Signage	16/11/2023		Community account		Signage	Your Parking Sign	S	30.71	6.14	36.85
131	Cartmel Toilets water bills	16/11/2023		Community account		Water bill	Water Plus	S	6.67	1.33	8.00
131	Cartmel Toilets water bills	16/11/2023		Community account		Water bill	Water Plus	X	8.03		8.03
132	Community grants	16/11/2023		Community account		Grant awarded	Christmas in Cartmel	X	500.00		500.00
134	Website development	22/11/2023		Community account		Refund to C Downey for domai	Freethought Internet Ltd	S	100.00	20.00	120.00
133	King George V Playing Fields	22/11/2023		Community account		Bench	NBB Recycled Furniture	S	475.00	95.00	570.00
135	Parish Cottage	22/11/2023		Community account		Survey & Drawings Cottage	Spatial Data Limited	S	400.00	80.00	480.00
137	Newsletter	24/11/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
136	Professional fees	24/11/2023		Community account		Architect's fees	John Coward Architects	S	330.00	66.00	396.00
138	Cartmel Cemetery/Triangle gra	29/11/2023		Community account		Cemetery/Triangle grass cuttin	Jon Wright Ltd	X	739.00		739.00
139	Postage costs	30/11/2023		Community account		Councillor expenses	Barry Dean	X	333.03		333.03
139	Travel expenses	30/11/2023		Community account		Councillor expenses	Barry Dean	X	33.40		33.40
140	Signage	06/12/2023		Community account		Signage	GLB Signs Ltd	S	392.50	78.50	471.00
141	Payroll services	06/12/2023		Community account		Payroll services	Diane Malley Payroll Servic	X	60.00		60.00
142	Cartmel Toilets electricity bills	07/12/2023		Community account		Electricity bill	Npower	L	39.88	1.99	41.87
145	NP drafting and revision	13/12/2023		Community account		Neighbourhood Plan revision	Kirkwells Ltd	S	980.00	196.00	1,176.00
143	Cemetery bin emptying	13/12/2023		Community account		Waste collection	Cumbria Waste Recycling	S	24.30	4.86	29.16
144	Cartmel Toilets water bills	13/12/2023		Community account		Water bill	Water Plus	S	6.45	1.29	7.74
144	Cartmel Toilets water bills	13/12/2023		Community account		Water bill	Water Plus	X	7.77		7.77
151	Orchard/meadow cutting and s	19/12/2023		Community account		Grasscutting	Dean Shaw	X	250.00		250.00
148	Stationery	19/12/2023		Community account		Printing postage and stataioner	Staples	S	80.00	16.00	96.00
149	Newsletter	19/12/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
152	Subscriptions	19/12/2023		Community account		Subscription	The National Allotment Soc	S	55.00	11.00	66.00
152	Subscriptions	19/12/2023		Community account		Subscription	The National Allotment Soc	X	1.00		1.00
150	IT hardware and software	19/12/2023		Community account		IT support	IH Media	X	15.00		15.00
153	Subscriptions	27/12/2023		Community account		Subscription	SLCC	X	189.00		189.00
146	Clerk salary	28/12/2023		Community account		Clerk's salary	Christine Downey	X	1,124.29		1,124.29

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147	Tax	28/12/2023		Community account		PAYE	HMRC	X	207.00		207.00
146	Homeworking allowance	28/12/2023		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
147	NI	28/12/2023		Community account		PAYE	HMRC	X	130.69		130.69
154	Newsletter	28/12/2023		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
155	King George V Playing Fields	05/01/2024		Community account		Grant awarded	King George V Playing Fiel	X	5,525.00		5,525.00
156	Clerk salary	10/01/2024		Community account		Clerk's salary	Christine Downey	X	919.14		919.14
157	Tax	10/01/2024		Community account		PAYE	HMRC	X	146.20		146.20
156	Homeworking allowance	10/01/2024		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
157	NI	10/01/2024		Community account		PAYE	HMRC	X	51.49		51.49
158	Cartmel Toilets electricity bills	10/01/2024		Community account		Electricity bill	Npower	L	41.21	2.06	43.27
159	Cemetery bin emptying	17/01/2024		Community account		Waste collection	Cumbria Waste Recycling	S	26.00	5.20	31.20
160	Room hire	24/01/2024		Community account		Room hire	Allithwaite Community Cen	X	168.00		168.00
161	Subscriptions	24/01/2024		Community account		Subscription	Scribe Accounts	S	345.60	69.12	414.72
162	Newsletter	24/01/2024		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
163	Bank Charges	26/01/2024		Community account		Bank Charges	Unity Trust Bank	X	10.52		10.52
164	Bank Charges	26/01/2024		Community account		Bank Charges	Unity Trust Bank	X	0.30		0.30
165	Travel expenses	26/01/2024		Community account		Mileage claim	Christine Downey	X	389.70		389.70
167	Website development	31/01/2024		Community account		Website services	IH Media	X	20.00		20.00
166	Cartmel Toilets water bills	31/01/2024		Community account		Water bill	Water Plus	S	7.53	1.51	9.04
166	Cartmel Toilets water bills	31/01/2024		Community account		Water bill	Water Plus	E	9.07		9.07
168	Storage	01/02/2024		Community account		Storage	Dobsons	S	23.00	4.60	27.60
168	Storage	01/02/2024		Community account		Storage	Dobsons	X	12.00		12.00
169	Stationery	02/02/2024		Community account		Stationery	Staples	S	64.89	12.98	77.87
170	Mini-libraries	02/02/2024		Community account		Mini Library consumables	Steve Sim	S	13.32	2.67	15.99
171	Clerk salary	07/02/2024		Community account		Clerk's salary	Christine Downey	X	919.14		919.14
172	Tax	07/02/2024		Community account		PAYE	HMRC	X	146.20		146.20
171	Homeworking allowance	07/02/2024		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
172	NI	07/02/2024		Community account		PAYE	HMRC	X	51.49		51.49
174	Stationery	07/02/2024		Community account		Stationery	Staples	S	55.46	11.09	66.55
173	Cartmel Toilets electricity bills	07/02/2024		Community account		Electricity bill	Npower	L	43.77	2.19	45.96
175	Stationery	16/02/2024		Community account		Stationery	Staples	S	39.15	7.83	46.98
177	Allotments maintenance	16/02/2024		Community account		Manure and fertilizer	Steve Sim	S	78.95	15.79	94.74
178	Allotments maintenance	16/02/2024		Community account		Loppers	Steve Sim	S	66.66	13.33	79.99
180	Allotments maintenance	16/02/2024		Community account		Repairs	Allan Hughes	X	75.00		75.00
176	Cemetery bin emptying	16/02/2024		Community account		Waste collection	Cumbria Waste Recycling	S	24.30	4.86	29.16

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	Cartmel Toilets water bills	16/02/2024		Community account		Water bill	Water Plus	S	6.67	1.33	8.00
179	Cartmel Toilets water bills	16/02/2024		Community account		Water bill	Water Plus	E	8.03		8.03
180	Cottage Repairs	16/02/2024		Community account		Repairs	Allan Hughes	X	285.00		285.00
181	Cottage Deposit	16/02/2024		Community account		Deposit	Deposit Protection Scheme	X	400.00		400.00
182	Newsletter	21/02/2024		Community account		Newsletter	Grange Now	X	246.38		246.38
183	Professional fees	23/02/2024		Community account		Architect's fees	John Coward Architects	S	304.50	60.90	365.40
184	Repair and conservation work	28/02/2024		Community account		Conservation works	Walker Conservation Speci	S	820.35	164.07	984.42
185	Professional fees	29/02/2024		Community account		Design and sketch	WML Consulting	S	300.00	60.00	360.00
186	Storage	29/02/2024		Community account		Storage	Dobsons	S	20.00	4.00	24.00
187	Professional fees	06/03/2024		Community account		Architect's fees	John Coward Architects	S	102.00	20.40	122.40
190	Cartmel Toilets electricity bills	07/03/2024		Community account		Electricity bill	Npower	L	40.95	2.05	43.00
191	Website development	08/03/2024		Community account		Website services	IH Media	X	20.00		20.00
192	Cemetery bin emptying	13/03/2024		Community account		Waste collection	Cumbria Waste Recycling	S	24.30	4.86	29.16
193	Stationery	15/03/2024		Community account		Stationery	Staples	S	42.21	8.45	50.66
194	Cartmel Toilets water bills	15/03/2024		Community account		Water bill	Water Plus	S	6.24	1.25	7.49
194	Cartmel Toilets water bills	15/03/2024		Community account		Water bill	Water Plus	X	7.52		7.52
188	Clerk salary	31/03/2024		Community account		Clerk's salary	Christine Downey	X	918.94		918.94
189	Tax	31/03/2024		Community account		PAYE	HMRC	X	146.40		146.40
188	Homeworking allowance	31/03/2024		Community account		Clerk's salary	Christine Downey	X	26.00		26.00
189	NI	31/03/2024		Community account		PAYE	HMRC	X	51.49		51.49
195	Newsletter	31/03/2024		Community account		Newsletter	Grange Now	S	308.23	61.65	369.88
197	Stationery	31/03/2024		Community account		Stationery	Staples	S	15.58	3.12	18.70
196	Storage	31/03/2024		Community account		Storage	Dobsons	S	20.00	4.00	24.00
198	Bank Charges	31/03/2024		Community account		Bank Charges	Unity Trust Bank	X	18.00		18.00
								Total	124,383.07	13,417.31	137,800.38