

Melmerby Parish Council

Payments carried over from 2020-21

Date	Invoice						
Cashed	Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out
1/4/21	23/3/21	32	100010	L Beken	Office provision (Feb/Mar)	Administration (20/21)	£30.00
1/4/21	23/3/21	33	100011	L Beken	Clerk wages (Feb/Mar)	Staffing (20/21)	£461.50
13/7/21	23/3/21	34	100012	Hesket Parish Council	Zoom Meeting Fee	Meetings (20/21)	£7.84
30/4/21	9/2/21	35	100013	Cumbria Payroll Services	Payroll Services	Staffing (20/21)	£43.20
30/4/21	26/3/21	36	100014	Zurich Municipal	Insurance	Insurance (20/21)	£339.74
Total							£882.28

Payments 2021-22

	Date	Invoice						
Month	Cashed	Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out
2	9/7/21	1/4/21	21-22/01	100015	CALC	Annual subscription	Subscriptions	£117.36
2	1/6/21	23/5/21	21-22/02	100016	L Beken	Office provision (Apr/May)	Administration	£30.00
2	1/6/21	23/5/21	21-22/03	100017	L Beken	Clerk wages (Apr/Mar)	Staffing	£461.50
2	13/7/21	23/5/21	21-22/04	100018	Hesket Parish Council	Zoom subscription	Meetings	£7.84
2	9/7/21	19/5/21	21-22/05	100019	CALC	Clerk training	Training	£20.00
2	30/6/21	23/5/21	21-22/06	100020	Cumbria Payroll Services	Particulars	Staffing	£28.80
2	6/5/21	6/5/21	21-22/07	DD	Barclays Bank	Debit interest	Administration	£2.77
3	7/6/21	7/6/21	21-22/08	DD	Barclays Bank	Debit interest	Administration	£0.69
5	9/8/21	2/6/21	21-22/09	DPC	Cumbria Payroll Services	Payroll Services	Staffing	£14.40
5	9/8/21	1/6/21	21-22/10	DPC	Vision ICT	Website hosting and support	Website	£150.00
5	9/8/21	27/7/21	21-22/11	DPC	L Beken	Office provision (June/July)	Administration	£30.00
5	9/8/21	27/7/21	21-22/12	DPC	L Beken	Clerk wages (June/July)	Staffing	£461.50
7	27/10/21	27/7/21	21-22/13	DPC	L Beken	Clerk expenses	Administration	£58.46
5	31/8/21	27/7/21	21-22/14	DPC	J Dawes	Internal Auditor Fee	Audit	£70.00
5	4/8/21	23/6/21	21-22/15	DD	Information Commissioner	Registration fee	Administration	£35.00
7	27/10/21	16/8/21	21-22/16	DPC	Playsafety Limited	Annual Inspection	Recreation	£82.20
7	27/10/21	26/10/21	21-22/17	DPC	L Beken	Office provision (August/September)	Administration	£30.00
7	27/10/21	26/10/21	21-22/18	DPC	L Beken	Clerk wages (August/September)	Staffing	£461.50
9	9/12/21	25/10/21	21-22/19	DPC	Community Heartbeat Trust	Defibrillator costs	Defibrillator	£151.20

Month	Date		Invoice		Payee	Particulars	Budget Heading	Amount Out
	Cashed	Date	VN	Chq. No.				
9	9/12/21	22/11/21	21-22/20	DPC	Cumbria Payroll Services	Payroll Services	Staffing	£14.40
9	9/12/21	15/11/21	21-22/21	DPC	L Beken	Microsoft Office Purchase	Administration	£37.39
9	9/12/21	23/11/21	21-22/22	DPC	L Beken	Office provision (October/November)	Administration	£30.00
9	9/12/21	23/11/21	21-22/23	DPC	L Beken	Clerk wages (October/November)	Staffing	£461.50
9	16/12/21	17/12/21	21-22/24	DPC	Solway Direct	Purchase of bench component	Maintenance	£78.00
10	24/1/22	8/12/21	21-22/25	DPC	PKF Littlejohn LLP	Internal Audit costs	Audit	£240.00
10	24/1/22	19/12/21	21-22/26	DPC	L Beken	Office provision (December/January)	Administration	£30.00
10	24/1/22	19/12/21	21-22/27	DPC	L Beken	Clerk wages (December/January)	Staffing	£461.50
10	24/1/22	19/12/21	21-22/28	DPC	L Beken	Stamps/printing	Administration	£5.20
11	7/2/22	24/1/22	21-22/29	DPC	Powder Coating Carlisle	Refurbishing of bench	Maintenance	£462.00
11	14/2/22	11/2/22	21-22/30	DPC	The Memo	Newsletter	Memo	£50.00
11	14/2/22	17/2/22	21-22/31	DPC	Solway Direct	Purchase of bench component	Maintenance	£9.60
11	15/2/22	15/2/22	21-22/32	DPC	L Beken	Goalpost purchase	Asset purchase	£709.95
12	28/3/22	22/3/22	21-22/33	DPC	L Beken	Travel to public meeting	Administration	£10.80
12	28/3/22	22/3/22	21-22/34	DPC	L Beken	Office provision (February/March)	Administration	£30.00
12	28/3/22	22/3/22	21-22/35	DPC	L Beken	Incremental salary increase (2021-22)	Staffing	£49.40
12	28/3/22	22/3/22	21-22/36	DPC	The Fellrunner Bus Service	Contribution to expenses	Transport	£50.00
12	28/3/22	13/3/22	21-22/37	DPC	Melmerby Village Hal	Hall hire	Meetings	£100.00
12	28/3/22	6/2/22	21-22/38	DPC	Zurich Town and Parish Council	Insurance	Insurance	£341.84
12	28/3/22	22/3/22	21-22/39	DPC	L Beken	Clerk wages (February/March)	Staffing	£461.50
12	28/3/22	10/3/22	21-22/40	DPC	M Wilkinson	New noticeboard - materials	Asset purchase	£950.00
								£6,796.30

Total payments	£6,796.30
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VAT to reclaim	£283.43
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VAT

<i>£4.80</i>
<i>£2.40</i>
<i>£25.00</i>
<i>£13.70</i>
<i>£25.20</i>

