LEVENS PARISH CUNCIL - PAYMENTS 2021-22

					Administration																												
Date of Cheque	Cheque No.	Minute ref	Payee	Details	Salary LPC	Salary Project	Salary Charity	HMRC PAYE	Travel	Training	Postage, phone, b/ band, office allow	Stationary office supplies & printing	Insurance	Audit	Subscriptions	Website Costs	Room hire	Grants	Section 137	Levens Community Project	Capital Expenditure	Parish Election costs	Maintenance and Repairs	Woodland management + grass cutting	Allotment Rent	SLDC Footway Lighting	Parish Footway Lighting	Land Registration	Defibrillator Costs	Other Expenditure	Ring-fenced Funds	VAT	Total
14/04/2021	101206	108/20(b)ii	HMRC	PAYE Mths 10-12				STOPPED															0.00										0.00
14/04/2021	101207	108/20(b)iii	Mitchinsons	Payroll Services 20/21	60.00																											12.00	72.00
14/04/2021	101208	108/20(b)iv	PrintingPlus	Spring Newsletter								144.88																					144.88
14/04/2021	101209	108/20(b)v	Crosthwaite School	Grant Cllr Bland CCC Fund																											276.23		276.23
14/04/2021	101210	108/20(b)vi	CALC	Annual Subscription											250.85																		250.85
27/04/2021	101211	108/20(b)i	M R Curry	Sal / Exes March	277.19	122.74	194.42		6.50		160.00	14.56																					775.41
27/04/2021	101212	113/20	Greening Campaign	Sign-up Phase 1											25.00																		25.00
18/05/2021	101213	11/21(b)i	M R Curry	Sal / Exes - April	445.80	227.31	30.91		6.50																								710.52
15/06/2021	101214	11/21(b)ii	Jan Mason	Accountancy Services										72.00																			72.00
15/06/2021	101215	23/21(a)i	M R Curry	Sal / Exes May	431.30	361.00	25.29		6.50																								824.09
15/06/2021	101216	23/21(a)ii	Jean Airey	Internal Audit fee										75.00																			75.00
15/06/2021	101217	23/21(a)iii	Treble3	Secondary Website Hosting												35.00																7.00	42.00
15/06/2021	101218	23/21(a)iv	Ashdown Home Store	Event lights																	503.30											100.66	603.96
15/06/2021	101219	23/21(a)v	Information Commissioner	Annual Registration fee											40.00																		40.00
15/06/2021	101220	23/21(a)vi	Levens Institute	Room Hire													25.00																25.00
07/07/2021	101221	32/21(b)ii	HMRC	PAYE Mths 1-3				559.79																									559.79
20/07/2021	101222	32/21(b)iii	SLDC	Street Lighting ann payment																						1,343.13							1,343.13
																																	Previous year
17/08/2021	101223	108/20(b)ii	HMRC	PAYE Mths 10-12				544.97																									544.97
17/08/2021	101224	48/21(b)v	Crook & Winster PC	Grant Cllr Bland CCC Fund																											1,000.00		1,000.00
17/08/2021	101225	32/21(b)i	M R Curry	Sal / Exes June	196.04	190.66	67.44		6.50																								460.64
14/09/2021	101226	48/21(b)i	M R Curry	Sal/Exes July/August	300.45	352.83	11.24		6.50																								671.02
14/09/2021	101227	48/21(b)ii	Parish Online	Digital Mapping Service											37.50																	7.50	45.00
14/09/2021	101228	48/21(b)iii	Andy Banks	F Stainton hedge & strimming																				160.00									160.00
14/09/2021	101229	48/21(b)iv	PKF Littlejohn	External Audit 2020-21										400.00																		80.00	480.00
CANCELLE	101230		CANCELLED	CANCELLED error																													0.00
30/09/2021	101231	48/21(d)	Zurich Municipal	Insurance Premium									424.50																				424.50
30/09/2021	101232	65/21(b)iv	PrintingPlus	Autumn Newsletter								144.88																					144.88
06/10/2021	101233		CANCELLED	CANCELLED error																													0.00
12/10/2021	101234	65/21(b)iv	M R Curry	Sal / Exes September	339.00	240.87	103.44		13.00		9.21																						705.52
12/10/2021	101235	65/21(b)ii	HMRC	PAYE Mths 4-6				359.95																									359.95
12/10/2021	101236	65/21(b)	Ashley House Print Co	Grant Greening Leaflet														164.00															164.00
12/10/2021	101237		CANCELLED	Error on cheque																													0.00
21/10/2021	101238	81/21(b)v	Levens Estate	Allotment Rent																					315.00							63.00	378.00
09/11/2021	101239	81/21(b)i	M R Curry	Sal & Exes October	300.67	237.26	72.67		6.50								113.70																730.80
09/11/2021	101240	81/21(b)ii	S Doddrell	Reimbursement B4RN exes																											1,787.61		1,787.61
09/11/2021	101241	81/21(b)iii	H Burrow	Reimbursement Xmas exes																											25.36		25.36
09/11/2021	101242	81/21(b)iv	R Atfield	Reimbursement Rem'brance															35.00														35.00
25/11/2021	101243	10/22(b)vi	HMLR	Registration Fee land Cotes																								30.00					30.00
07/12/2021	101244	10/22(b)vii	A Banks	Strimming etc																				280.00									280.00
11/01/2022	101245	93/21(b)i	M R Curry	Sal & Exes Nov&Dec	470.84	427.59	100.53		19.50		15.91	4.99																					1,039.36
11/01/2022	101246	93/21(b)ii	HMRC	PAYE Mths 7-9				413.55																									413.55
07/02/2022	101247	112/21(b)	M R Curry	Reimburse planning fees																										725.33		4.67	730.00
08/02/2022	101248	107/21(b)i	M R Curry	Sal & Exes Jan '22	274.38	186.21	14.05		13.00																								487.64
08/02/2022	101249	107/21(b)ii	Direct 365	Defibrillator Costs																									244.00			48.80	292.80
14/02/2022	101250	112/21(b)	Damson Design	Design Levens La F'path																										1,539.97		307.99	1,847.96
14/02/2022	101251	112/21(b)	Treescapes Consultancy	Tree Survey Levens La																										835.40		167.08	1,002.48
14/02/2022	101252	93/21(b)iii	L&K Group	PC share A590 Room Hire													50.00															10.00	60.00
08/03/2022	101253	121/21(b)i	M R Curry	Sal & Exes Feb '22	383.30	258.92	8.43		13.00		60.00	100.00																					823.65
08/03/2022	101254	121/21(b)iii	Printing Plus	Print Spring Newsletter								154.30																					154.30
08/03/2022	101255	107/21(b)iii	Levens Methodist Church	Room Hire PC Meetings													105.00																105.00
08/03/2022	101256	121/21(d)	Levens Playing Fields	Annual M'tnce Grant														1,600.00															1,600.00
08/03/2022	101257	121/21(e)	Levens Methodist Church	Grant for hosting Post Office														600.00															600.00
04/04/2022	101258	133/21(b)vi	King's Food Bank	Grant														481.27															481.27
13/04/2022	101259	133/21(b)vii	Helsington Parish Council	Grant Cllr Bland CCC Fund																											1,000.00		1,000.00
13/04/2022	101260	133/21(b)viii	Alan G Fawcett	Grant Cllr Bland CCC Fund																											144.00		144.00
13/04/2022	101261	133/21(b)v	Mitchinsons	Payroll Services 2021-22	60.00																											12.00	72.00
13/04/2022	101262	133/21(b)iii	Tom Hecht	Website Re-design												958.31																	958.31
13/04/2022	101263	133/21(b)ii	HMRC	PAYE Mths 10-12				499.54																									499.54
13/04/2022	101264	133/21(b)i	M R Curry	Sal & Exes March '22	378.23	226.36	93.75		13.00			19.29																					730.63
RUNNING	**TOTAL**				**3,917.20**	**2,831.75**	**722.17**	**2,377.80**	**110.50**	**0.00**	**245.12**	**582.90**	**424.50**	**547.00**	**353.35**	**993.31**	**293.70**	**2,845.27**	**35.00**	**0.00**	**503.30**	**0.00**	**0.00**	**440.00**	**315.00**	**1,343.13**	**0.00**	**30.00**	**244.00**	**3,100.70**	**4,233.20**	**820.70**	**27,309.60**
2021-2022	**BUDGET**				**5,637.89**	**0.00**	**0.00**	**0.00**	**200.00**	**300.00**	**300.00**	**650.00**	**450.00**	**900.00**	**330.00**	**220.00**	**150.00**	**2,550.00**	**30.00**	**0.00**	**0.00**	**0.00**	**500.00**	**900.00**	**315.00**	**1,343.13**	**0.00**	**100.00**	**150.00**	**100.00**	**N/A**	**700.00**	**15,826.02**
Date of Cheque	Cheque No.	Minute ref	Payee	Details	Salary LPC	Salary Project	Salary Charity	HMRC PAYE	Travel	Training	Postage, phone, b/ band, office allow	Stationary, office supplies & printing	Insurance	Audit	Subscriptions	Website Costs	Room hire	Grants	Section 137	Levens Community Project	Capital Expenditure	Parish Election costs	Maintenance and Repairs	Woodland management + grass cutting	Allotment Rent	SLDC Footway Lighting	Parish Footway Lighting	Land Registration	Defibrillator Costs	Other Expenditure	Ring-fenced Funds	VAT	Total