

LEVENS PARISH COUNCIL - 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		HMRC	PAYE Mths 10-12				STOPPED																									0.00	
14/04/2021	101207		Mitchinsons	Payroll Services 20/21	60.00																											12.00	72.00	
14/04/2021	101208		PrintingPlus	Spring Newsletter								144.88																					144.88	
14/04/2021	101209		Crosthwaite School	Grant Cllr Bland CCC Fund																											276.23	276.23		
14/04/2021	101210		CALC	Annual Subscription											250.85																		250.85	
27/04/2021	101211		M R Curry	Sal / Exes March	277.19	122.74	194.42		6.50		160.00	14.56																					775.41	
27/04/2021	101212		Greening Campaign	Sign-up Phase 1											25.00																		25.00	
18/05/2021	101213		M R Curry	Sal / Exes - April	445.80	227.31	30.91		6.50																								710.52	
15/06/2021	101214		Jan Mason	Accountancy Services										72.00																			72.00	
15/06/2021	101215		M R Curry	Sal / Exes May	431.30	361.00	25.29		6.50																								824.09	
15/06/2021	101216		Jean Airey	Internal Audit fee										75.00																			75.00	
15/06/2021	101217		Treble3	Secondary Website Hosting												35.00																	7.00	42.00
15/06/2021	101218		Ashdown Home Store	Event lights																												100.66	603.96	
15/06/2021	101219		Information Commissioner	Annual Registration fee											40.00																		40.00	
15/06/2021	101220		Levens Institute	Room Hire													25.00																25.00	
07/07/2021	101221		HMRC	PAYE Mths 1-3				559.79																									559.79	
20/07/2021	101222		SLDC	Street Lighting ann payment																					1,343.13								1,343.13	
17/08/2021	101223		HMRC	PAYE Mths 10-12				544.97																									544.97	
17/08/2021	101224		Crook & Winster PC	Grant Cllr Bland CCC Fund																											1,000.00	1,000.00	Previous Year	
17/08/2021	101225		M R Curry	Sal / Exes June	196.04	190.66	67.44		6.50																								460.64	
14/09/2021	101226		M R Curry	Sal/Exes July/August	300.45	352.83	11.24		6.50																								671.02	
14/09/2021	101227		Parish Online	Digital Mapping Service																													7.50	45.00
14/09/2021	101228		Andy Banks	F Stainton hedge & strimming																				160.00									160.00	
14/09/2021	101229		PKF Littlejohn	External Audit 2020-21										400.00																			80.00	480.00
CANCELLE	101230		CANCELLED	CANCELLED error																													0.00	
30/09/2021	101231		Zurich Municipal	Insurance Premium									424.50																				424.50	
30/09/2021	101232		PrintingPlus	Autumn Newsletter								144.88																					144.88	
06/10/2021	101233		CANCELLED	CANCELLED error																													0.00	
12/10/2021	101234		M R Curry	Sal / Exes September	339.00	240.87	103.44			13.00	9.21																						705.52	
12/10/2021	101235		HMRC	PAYE Mths 4-6				359.95																									359.95	
12/10/2021	101236		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		Levens Estate	Allotment Rent																					315.00							63.00	378.00	
09/11/2021	101239		M R Curry	Sal & Exes October	300.67	237.26	72.67		6.50								113.70																730.80	
09/11/2021	101240		S Doddrell	Reimbursement B4RN exes																												1,787.61	1,787.61	
09/11/2021	101241		H Burrow	Reimbursement Xmas exes																												25.36	25.36	
09/11/2021	101242		R Atfield	Reimbursement Rem'brance															35.00														35.00	
25/11/2021	101243		HMLR	Registrastion Fee land Cotes																							30.00						30.00	
07/12/2021	101244		A Banks	Strimming etc																				280.00									280.00	
			M R Curry	Sal & Exes Nov&Dec	470.84	427.59	100.53		19.50		15.91	4.99																					1,039.36	
			HMRC	PAYE Mths 7-9				413.55																									413.55	
RUNNING	TOTAL				2,821.29	2,160.26	605.94	1,878.26	71.50		185.12	309.31	424.50	547.00	353.35	35.00	138.70	164.00	35.00	0.00	503.30	0.00	0.00	440.00	315.00	1,343.13	0.00	30.00	0.00	0.00	3,089.20	270.16	15,720.02	
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
----------------	------------	------------	-------	---------	------------	----------------	----------------	-----------	--------	----------	---------------------------------------	--	-----------	-------	---------------	---------------	-----------	--------	-------------	--------------------------	---------------------	-----------------------	-------------------------	-------------------------------------	----------------	-----------------------	-------------------------	-------------------	---------------------	-------------------	-------------------	-----	-------