

Ainstable Parish Council

Listing of Payments between 01/07/2021 and 31/08/2021

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
30	05/07/2021	BACS	Climate Change Course	Payment	CALC	TR2239	Training - Clerk	Current Account	No	No	N/A	5.00	-	5.00
34	05/07/2021	Credit ca	Membership	Payment	Friends of the Lake Dist		S.137	Current Account	No	No	N/A	33.00	-	33.00
35	15/07/2021	BACS	Salary - July	Payment	Kimberley Lawson		Salaries	Current Account	Yes	No	N/A	309.66	-	309.66
36	16/07/2021	Credit ca	Membership	Payment	Friends of the Lake Dist		S.137	Current Account	Yes	No	N/A	33.00	-	33.00
37	05/07/2021	BACS	Expenses	Payment	Kimberley Lawson		Clerk expenses	Current Account	Yes	No	N/A	93.86	-	93.86
40	07/07/2021		Credit card fee - July	Payment	Lloyds Bank Commerci		Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00
43	13/08/2021		Salary - Aug + backdated p	Payment	Kimberley Lawson		Salaries	Current Account	Yes	No	N/A	409.98	-	409.98
44	16/08/2021	BACS	Payroll	Payment	Cumbria Payroll Servi	SI-7387 + SI-	Cumbria Payroll Services	Current Account	Yes	No	No	24.00	4.80	28.80
45	16/08/2021	BACS	Credit card fee - August	Payment	Lloyds Bank Commerci		Bank Account Fees	Current Account	Yes	No	N/A	3.00	-	3.00