

Luddesdown Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Training & Seminars	27/05/2022	F.C. 23	Unity - Current Accou		CiLCA Registration Fee	Society of Local Council Clerk	X	68.33		68.33
2	Training & Seminars	27/05/2022	F.C. 23	Unity - Current Accou		CiLCA Training Course	Mulberry and Co	X	60.83		60.83
3	Audit	27/05/2022	F.C. 23	Unity - Current Accou		Internal Auditor Fee	Lionel Robbins	X	90.00		90.00
4	Hall Hire	27/05/2022	F.C. 23	Unity - Current Accou		Village Hall Hire	Luddesdown Village Hall Cor	X	35.00		35.00
5	Insurance	27/05/2022	F.C. 18	Unity - Current Accou		Insurance Renewal	Zurich	X	167.44		167.44
6	Subscriptions	27/05/2022	F.C. 18	Unity - Current Accou		Membership Fee 2022-2023	Kent Association of Local Co	X	161.95		161.95
9	Clerk's Salary, Tax & NI	27/05/2022	F.C. 35	Unity - Current Accou		PAYE Contributions - April 202	HMRC Cumbernauld	X	54.00		54.00
10	Clerk's Salary, Tax & NI	27/05/2022	F.C. 35	Unity - Current Accou		Salary - April 2022	Mr S Fishenden	X	216.40		216.40
7	Email Provider	27/05/2022	F.C. 18	Unity - Current Accou		Email Hosting Renewal	UK2.net	S	34.20	6.84	41.04
8	Accounting Software	27/05/2022	F.C. 18	Unity - Current Accou		Scribe Licence 2022-2023	Starboard Systems	S	150.00	30.00	180.00
11	Clerk's Salary, Tax & NI	31/05/2022	F.C. 35	Unity - Current Accou		Salary - May 2022	Mr S Fishenden	X	216.40		216.40
17	Information Commissioner F	10/06/2022	F.C. 35	Unity - Current Accou		Data Protection Renewal	Information Commissioners C	X	35.00		35.00
12	Clerk's Salary, Tax & NI	30/06/2022	F.C. 35	Unity - Current Accou		Salary - June 2022	Mr S Fishenden	X	216.40		216.40
15	Bank Charges	30/06/2022	F.C. 35	Unity - Current Accou		Bank Charges	Unity Trust Bank	X	18.00		18.00
16	Clerk's Salary, Tax & NI	13/07/2022	F.C. 35	Unity - Current Accou		PAYE Contributions - May & Ju	HMRC Cumbernauld	X	108.20		108.20
13	Grants (under other powers)	13/07/2022	F.C. 35	Unity - Current Accou		Churchyard and Village Green	Luddesdown PCC	X	1,400.00		1,400.00
14	S.137 Grants	13/07/2022	F.C. 35	Unity - Current Accou		Grant	Luddesdown PCC	X	75.00		75.00
18	Clerk's Salary, Tax & NI	01/08/2022		Unity - Current Accou		Salary - July 2022	Mr S Fishenden	X	216.40		216.40
19	Clerk's Salary, Tax & NI	31/08/2022		Unity - Current Accou		Salary - Aug 2022	Mr S Fishenden	X	216.40		216.40
20	Clerk's Salary, Tax & NI	29/09/2022		Unity - Current Accou		PAYE Contributions - July & Au	HMRC Cumbernauld	X	108.20		108.20
24	General Administration	29/09/2022		Unity - Current Accou		GOV.UK Domain Name Renew	HCI Data	X	102.00		102.00
25	Bank Charges	30/09/2022		Unity - Current Accou		Bank Charges	Unity Trust Bank	X	18.00		18.00
21	Clerk's Salary, Tax & NI	30/09/2022		Unity - Current Accou		Salary - Sept 2022	Mr S Fishenden	X	216.40		216.40
22	Clerk's Salary, Tax & NI	31/10/2022		Unity - Current Accou		Salary - Oct 2022	Mr S Fishenden	X	216.40		216.40
26	S.137 Grants	22/11/2022		Unity - Current Accou		RBL Poppy Wreath	Mr S Fishenden	S	19.98	4.00	23.98
28	Litter Clearance	22/11/2022		Unity - Current Accou		Skip Hire	Mr M Newnes	S	225.00	45.00	270.00
27	Hall Hire	22/11/2022		Unity - Current Accou		Village Hall Hire	Luddesdown Village Hall Cor	X	175.00		175.00
23	Clerk's Salary, Tax & NI	30/11/2022		Unity - Current Accou		Salary - Nov 2022	Mr S Fishenden	X	216.40		216.40
Total									4,837.33	85.84	4,923.17