

Morland Parish Council

Payments 2020-2021

Current Account

Payments carried over previous tax year

Chq.

Month	Date Cashed	Invoice Date	VN	No.	Payee	Particulars	Budget Heading	Amount Out	VAT
4	15/7/21	6/3/20	43 (19/20)	781	Morland Village Hall	Hall hire	Hall hire (19/20)	£54.00	

Payments 2020-21

Chq.

Month	Date Cashed	Invoice Date	VN	No.	Payee	Particulars	Budget Heading	Amount Out	VAT
2	22/5/20	4/5/20	1	784	M Binney	Grass cutting	Open Spaces	£284.62	
2	20/5/20	7/5/21	2	786	CPSL	Payroll (April/May)	Staffing	£14.40	£2.40
2	20/5/20	14/4/20	3	785	Cumberland & Westmorlan Herald	Adertisement for Clerk	Contingency	£84.00	£14.00
2	2/6/20	1/4/20	4	787	CALC	Membership Fees	Subscriptions	£143.77	
2	5/11/20	24/4/21	5	788	Information Commissioner	Data protection fee	Information Commisioner	£40.00	
2	26/5/20	29/8/19	6	789	Fell Runner Village Bus	Contribution to expenses	Transport	£150.00	
2	1/6/20	28/4/20	7	790	Zurich	Insurance premium	Insurance	£657.94	
2	20/5/20	1/5/20	8	791	A Runkee	Clerk wages (April/May)	Staffing	£293.36	
2					A Runkee	Expenses	Clerk expenses	£13.50	
2					A Runkee	Stamps	Administration	£9.12	
2					A Runkee	Stationery	Administration	£6.10	
2					A Runkee	HMRC Payment	Staffing	£73.20	
4	13/11/20	10/6/20	9	799	A Chapman	Bench repairs	General maintenance	£30.50	£5.08
4	4/8/20	16/6/20	10	798	Radiata Tree Services	Tree work	Open Spaces	£700.00	
4	6/8/20	7/7/20	11	794	M Binney - Grass cutting	Grass cutting	Open Spaces	£711.55	
4	18/8/20	17/6/20	12	795	CALC	Local Council Review	Subscriptions	£17.00	
4	4/8/20	14/7/20	13	796	CPSL	Payroll (June/July)	Staffing	£14.40	£2.40
4	5/8/20	16/7/20	14	797	A Runkee	Expenses	Clerk expenses	£13.50	
4					A Runkee	Stamps	Administration	£4.56	
4					A Runkee	Clerk salary (June/July)	Staffing	£293.16	
4					A Runkee	HMRC payment	Staffing	£73.40	
6	13/10/20	21/8/21	15	800	ROSPA	Play Area Inspections	Recreation	£103.20	£17.20
6	1/10/20	10/9/20	16	801	CPSL	Payroll (Aug/Sept)	Staffing	£14.40	£2.40
6	2/10/20	13/9/20	17	802	Clerk Expenses	Expenses	Clerk expenses	£27.00	
6					Internal Audit	Internal Audit	Audit - Internal	£30.00	
6					A Runkee	Stationery	Administration	£12.44	£1.16
6					A Runkee	Stamps	Administration	£18.96	
6					A Runkee	Clerks wages (Aug/Sept)	Staffing	£293.36	
6					A Runkee	HMRC payment	Staffing	£73.20	

Month	Date Cashed	Invoice Date	VN	Chq.		Particulars	Budget Heading	Amount Out	VAT
				No.	Payee				
6	16/11/20	5/9/21	18	803	C&Westmorland Herald	Advertisement for Clerk	Contingency	£144.00	£24.00
6	5/10/20	11/9/20	19	804	M Binney	Grass cutting	Open Spaces	£711.55	
8	30/12/20	15/8/20	20	805	Morland Parochial Church Council	Contribution to expenses	Section 137	£150.00	
8	27/11/20	2/11/20	21	806	Cumbria Payroll Services	Payrol (Oct/Nov)	Staffing	£14.40	£2.40
8	26/11/20	1/11/20	22	807	L Beken	Expenses	Clerk expenses	£62.68	
8	26/11/20	29/10/20	23	810	L Beken	Stationery	Administration	£15.32	
8	28/1/21	1/11/20	24	825	L Beken	Clerks wages (Oct/Nov)	Staffing	£361.92	
8	4/12/20	20/10/21	25	812	The Poppy Appeal	Poppy wreath	Section 137	£23.00	
8	26/11/20	20/10/21	26	813	L Beken	Neighbourhood Plan - Survey Monkey fe	Administration	£99.00	£16.50
8	20/11/20	9/11/20	27	815	A Sagers	Wayleaves agreement	Footway Lighting	£25.00	
8	27/11/20	9/11/20	28	814	Mark N Binney	Grass cutting	Open Spaces	£284.62	
8	27/11/202	18/9/20	29	816	Fellrunner Bus Service	Contribution to expenses	Transport	£136.50	
8	1/12/20	15/9/20	30	817	Great North Air Ambulance	Contribution to expenses	Section 137	£150.00	
8	11/1/21	2/11/20	31	818	The Studio Morland CIC	Contribution to expenses	Recreation	£300.00	
8	23/11/20	20/8/20	32	819	T W Relp	Bench purchase	Asset purchase	£612.00	£102.00
10	9/2/21	19/11/20	33	820	CALC	Training - Neighbourhood Planning	Training	£20.00	
10	1/2/21	18/12/20	34	821	Eden District Council	Footway Lighting costs	Footway Lighting	£572.16	£95.36
10	28/1/21	11/1/21	35	822	L Beken	Clerks wages (Dec/Jan)	Staffing	£361.92	
10	28/1/21	11/1/21	36	823	L Beken	Expenses	Clerk expenses	£83.40	
10	28/1/21	11/1/21	37	824	L Beken	Stationery	Administration	£32.47	
12	30/3/21	9/2/21	38	826	Rocket Sites	Web domain	Website	£24.00	£4.00
12	24/3/21	9/2/21	39	827	one.com	Web hosting	Website	£50.26	£8.38
12	24/3/21	8/3/21	40	828	L Beken	Clerks wages (Feb/March)	Staffing	£361.92	
12	24/3/21	8/3/21	41	829	L Beken	Expenses	Clerk expenses	£62.20	

Total	£8,912.96
Including total VAT payments	£297.28

Allotment Account

Month	Date Cashed	Invoice Date	VN	Chq.		Particulars	Budget Heading	Amount Out	VAT
				No.	Payee				
2	22/5/20	04.05.20	1	19	M Binney	Grass cutting	Allotments	£30.19	
4	6/8/20	16.07.20	2	20	M Binney	Grass cutting	Allotments	£90.57	
6	2/10/20	13.09.20	3	21	M Binney	Grass cutting	Allotments	£60.39	
8	27/11/20	09.11.20	4	22	M Binney	Grass cutting	Allotments	£30.19	

Total	£211.34
--------------	----------------

Total payments	£9,124.30
-----------------------	------------------