

Sockbridge and Tirril Parish Council

Payments carried over from 2022-23

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
	WRITTENOFF	4/5/22	22-23/02	100824	Cumberland and Westmorland Herald	Advertising for new Clerk	22/23Administration	£105.80	
	WRITTENOFF		22-23/23		Eden District Council	Playground inspections	22/23Recreation	£364.02	
	29/6/23		22-23/22		C Tremayne	Grass cutting	22/23Open Spaces	£1,300.00	
	29/6/23	30/1/23	22-23/24		L Beken	Clerk expenses(Jan)	22/23Clerk Expenses	£61.42	
	29/6/23	29/3/23	22-23/28		L Beken	Website domain and hosting	22/23Website	£8.39	
	29/6/23	29/3/23	22-23/29		L Beken	Clerk wages (Jan/Feb/March)	22/23Staffing	£620.82	
	WRITTENOFF	29/3/23	22-23/30		L Beken	Clerk expenses (Feb/March)	22/23Administration	£35.03	

Payments 2023-24

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
2	29/6/23	1/4/23	23-24/01	DP	L Beken	Clerk expenses - correction, March 2023	Clerk Expenses	£14.40	
2	29/6/23	1/4/23	23-24/02	DP	L Beken	Administration - correction, March 2023	Administration	£33.89	
2	29/6/23	1/4/23	23-24/03	DP	Eden District Council	Playground inspections - correction, March 2023	Recreation	£264.02	
2	29/6/23	30/5/23	23-24/04	DP	L Beken	Clerk salary (April/May)	Staffing	£532.13	
2	29/6/23	30/5/23	23-24/05	DP	L Beken	Clerk expenses (April/May)	Clerk Expenses	£74.29	
2	29/6/23	30/5/23	23-24/06	DP	L Beken	Administration (April/May)	Administration	£19.99	
2	29/6/23	30/6/23	23-24/07	DP	BHIB	Insurance renewal	Insurance	£315.02	
2		30/5/23	23-24/08	DP	HMRC	Payroll	Staffing	£126.68	
3	5/7/23	4/6/23	23-24/09	DP	L Beken	Clerk salary (June)	Staffing	£266.07	
3	5/7/23	4/6/23	23-24/10	DP	L Beken	Clerk expenses (June)	Clerk Expenses	£48.87	
3	5/7/23	4/6/23	23-24/11	DP	L Beken	Administration (June)	Administration	£18.21	
3		4/6/23	23-24/12	DP	HMRC	Payroll	Staffing	£20.66	
3	5/7/23	4/6/23	23-24/13	DP	J Dawes	Internal Audit	Audit	£75.00	
3	5/7/23	4/6/23	23-24/14	DP	CALC	Annual subscription	Subscriptions	£117.39	
3	18/9/23	4/6/23	23-24/15	DP	CALC	Annual subscription shortfall	Subscriptions	£60.00	
3	11/12/23	29/6/23	23-24/16	DP	CALC	Purchase of good councillor guide	Administration	£5.50	
3	15/1/24	9/12/23	23-24/17	DP	Tirril Reading Rooms	Contribution to expenses	Defibrillator	£126.00	
3	15/1/24	9/12/23	23-24/18	DP	Tirril Reading Rooms	Hall hire	Hall Hire	£42.00	
3	11/12/23	16/1/23	23-24/19	DP	C Tremayne	Hedge maintenance	Open Spaces	£100.00	
3	11/12/23	23/10/23	23-24/20	DP	C Tremayne	Grass cutting	Open Spaces	£1,300.00	
8	21/12/23	12/12/23	23-24/21	DD	Information Commissioner	ICO registration	Administration	£35.00	
8	11/12/23	8/12/23	23-24/22	DP	L Beken	Clerk salary (July-Nov)	Staffing	£1,330.35	
8	11/12/23	8/12/23	23-24/23	DP	L Beken	Clerk expenses (Nov)	Clerk Expenses	£30.33	
8	11/12/23	8/12/23	23-24/24	DP	L Beken	Administration (Nov)	Administration	£12.75	
8		8/12/23	23-24/25	DP	HMRC	Payroll	Staffing	£63.18	
8	11/12/23	9/12/23	23-24/26	DP	Tirril Reading Rooms	Contribution to expenses	Section 137	£350.00	
9	18/1/24	17/1/24	23-24/27	DP	L Beken	Clerk salary (Dec)	Staffing	£266.07	
9	18/1/24	17/1/24	23-24/28	DP	L Beken	Administration (Dec)	Administration	£12.90	
9	18/1/24	17/1/24	23-24/29	DP	L Beken	Laptop usage (Dec)	Administration	£10.00	
9	18/1/24	17/1/24	23-24/30	DP	L Beken	Clerk expenses (Dec)	Clerk Expenses	£14.31	
11	4/3/23	29/2/24	23-24/31	DP	L Beken	Clerk salary (Jan)	Staffing	£266.07	

Month	Date Cashd	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
11	4/3/24	29/2/24	23-24/32	DP	L Beken	Clerk salary (Feb)	Staffing	£266.07	
11	4/3/24	29/2/24	23-24/33	DP	L Beken	Clerk expenses (Feb)	Clerk Expenses	£12.72	
11	4/3/24	29/2/24	23-24/34	DP	L Beken	Administration (Feb)	Administration	£6.30	
11	4/3/24	29/2/24	23-24/35	DP	L Beken	Laptop usage (Jan/Feb)	Administration	£20.00	
11	4/3/24	28/1/02	23-24/36	DP	Tirril Reading Rooms	Hall hire	Hall Hire	£7.00	
12	28/3/24	4/3/24	23-24/37	DP	C Tremayne	Grass cutting	Open Spaces	£100.00	
12	28/3/24	28/2/24	23-24/38	DP	Tirril Reading Rooms	Hall hire	Hall Hire	£7.00	
12	28/3/24	26/3/24	23-24/39	DP	L Beken	Clerk salary (March)	Staffing	£266.07	
12	28/3/24	26/3/24	23-24/40	DP	L Beken	Clerk expenses (March)	Clerk Expenses	£28.55	
12	28/3/24	26/3/24	23-24/41	DP	L Beken	Laptop usage (March)	Administration	£10.00	
12	28/3/24	26/3/24	23-24/42	DP	L Beken	Administration (March)	Administration	£7.80	
							Total payments	£6,682.59	
							Including total VAT payments		