

Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

PERIOD From: 01/04/2020 To: 31/03/2021 Transactions: 256

BANK	Date	Account Number	Bank	Balance
	31/03/2021	54258486	Cumberland Building Society	£93,552.33
	31/03/2021	[ID]14092	Equals	£138.74

£93,691.07

- unrepresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
249	15/03/2021		CIC Filing Fee	000026		Cumb.		£15.00

-£15.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
240	26/02/2021		Website (Receipt)	BACS	20/136	Cumb.	£23.00	

£23.00

£93,699.07

CASH BOOK

Opening Balance	£68,979.46
+ Receipts and interest	£120,863.99
- Payments	-£96,144.38
Closing Balance	£93,699.07

Bank rec + All Payments/Receipts 1 April 2020 to 31 March 2021

	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
1	01/04/2020	01/04/2020	IT support	DD	V01	20/039	Cumb.	£38.52	
2	22/04/2020	22/04/2020	Restricted funds	BACS	V02	20/039	Cumb.	£105.60	
3	22/04/2020	22/04/2020	Community Newsletter	BACS	V03	20/039	Cumb.	£105.00	
4	22/04/2020	22/04/2020	Open Spaces	BACS	V04	20/039	Cumb.	£147.00	
5	15/04/2020	15/04/2020	Parish Contribution (Ravenstonedale)	CR	R1	20/039	Cumb.		£100.00
6	17/04/2020	17/04/2020	Broadband & Phone	DD	V05	20/039	Cumb.	£83.81	
7	20/04/2020	20/04/2020	Business Rates (Christian Head)	DD	V06	20/039	Cumb.	£268.70	
8	02/04/2020	22/04/2020	CCTV	BACS	V07	20/039	Cumb.	£220.35	
9	01/04/2020	22/04/2020	Street Cleaning	BACS	V08	20/039	Cumb.	£27.36	
10	01/04/2020	22/04/2020	Stationery	BACS	V09	20/039	Cumb.	£31.04	
11	24/04/2020	24/04/2020	Eden DC Precept	CR	R2	20/039	Cumb.		£94,046.00
12	24/04/2020	24/04/2020	Eden DC (CTRS Grant)	CR	R2	20/039	Cumb.		£1,879.00
13	24/04/2020	24/04/2020	Eden DC (Street Lighting)	CR	R2	20/039	Cumb.		£3,206.00
14	24/04/2020	24/04/2020	Salary (Council & Community Centre)	BACS	V10	20/039	Cumb.	£1,205.55	
15	24/04/2020	24/04/2020	Salary (Council & Community Centre)	BACS	V11	20/039	Cumb.	£841.09	
16	24/04/2020	24/04/2020	Salary (Street Cleaning)	BACS	V12	20/039	Cumb.	£557.60	
17	24/04/2020	24/04/2020	Salary (Administration)	BACS	V13	20/039	Cumb.	£1,074.90	
18	29/04/2020	29/04/2020	Employers Pension Contributions	BACS	V14	20/039	Cumb.	£150.59	
19	30/04/2020	30/04/2020	Street Cleaning	CR	R3	20/039	Cumb.		£7,160.00
20	01/05/2020	01/05/2020	IT support	DD	V15	20/039	Cumb.	£38.52	
21	07/05/2020	07/05/2020	Grant (Cumbria Community Foundation)	CR	R4	20/039	Cumb.		£500.00
22	11/05/2020	15/05/2020	Audit	BACS	V16	20/039	Cumb.	£85.00	
23	11/05/2020	15/05/2020	Grants (KS Burial Board)	BACS	V17	20/039	Cumb.	£2,113.00	
24	11/05/2020	15/05/2020	Grass Cutting	BACS	V18	20/039	Cumb.	£700.00	
25	11/05/2020	15/05/2020	Grants (Jubilee Park)	BACS	V19	20/039	Cumb.	£1,500.00	
26	11/05/2020	15/05/2020	Insurance	BACS	V20	20/039	Cumb.	£2,918.77	
27	11/05/2020	15/05/2020	Open Spaces	BACS	V21	20/039	Cumb.	£78.14	
28	11/05/2020	18/05/2020	Broadband & Phone	DD	V22	20/039	Cumb.	£81.06	
29	18/05/2020	18/05/2020	Business Rates (Christian Head)	DD	V23	20/039	Cumb.	£264.00	
30	18/05/2020	22/05/2020	Transfer*	BACS	TR 1	20/039	Cumb.	£300.00	
31	18/05/2020	26/05/2020	Parish Contribution (Winton)	CR	R5	20/039	Cumb.		£200.00

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
32	18/05/2020	22/05/2020	Lady Anne's Way	BACS	V24	20/039	Cumb.	£7,200.00	
33	18/05/2020	22/05/2020	Community Support Charges	BACS	V25	20/039	Cumb.	£118.80	
34	22/05/2020	22/05/2020	Council & Community Centre	CR	R6	20/039	Cumb.		£58.05
35	22/05/2020	22/05/2020	Community Support Charges	DD	V32	20/039	Cumb.	£0.98	
36	22/05/2020	22/05/2020	Community Support Card	Card	V33	20/039	Equals	£13.44	
37	22/05/2020	22/05/2020	Community Support Card	Card	V34	20/039	Equals	£44.61	
38	26/05/2020	22/05/2020	Transfer*	CR	TR2	20/039	Equals		£300.00
39	26/05/2020	26/05/2020	Salary (Council & Community Centre)	BACS	V26	20/039	Cumb.	£1,205.55	
40	26/05/2020	26/05/2020	Salary (Council & Community Centre)	BACS	V27	20/039	Cumb.	£843.39	
41	26/05/2020	26/05/2020	Salary (Street Cleaning)	BACS	V28	20/039	Cumb.	£544.84	
42	26/05/2020	26/05/2020	Salary (Administration)	BACS	V29	20/039	Cumb.	£1,074.21	
43	26/05/2020	26/05/2020	Grass Cutting	BACS	V31	20/039	Cumb.	£350.00	
44	26/05/2020	09/06/2020	Website (Receipt)	CR	R7	20/039	Cumb.		£20.00
45	29/05/2020	29/05/2020	Employers Pension Contributions	BACS	V30	20/039	Cumb.	£148.82	
46	01/06/2020	01/06/2020	IT support	DD	V35	20/039	Cumb.	£38.52	
47	12/06/2020	12/06/2020	Council & Community Centre	CR	R8	20/039	Cumb.		£19.70
48	12/06/2020	12/06/2020	Community Support Charges	DD	V36	20/039	Cumb.	£0.33	
49	12/06/2020	12/06/2020	Community Support Card	Card	V37	20/039	Equals	£19.70	
50	15/06/2020	15/06/2020	Broadband & Phone	DD	V38	20/039	Cumb.	£92.27	
51	19/06/2020	19/06/2020	IT support	BACS	V39	20/039	Cumb.	£306.00	
52	19/06/2020	19/06/2020	IT support	BACS	V40	20/039	Cumb.	£36.00	
53	19/06/2020	19/06/2020	Open Spaces	BACS	V41	20/039	Cumb.	£191.47	
54	18/06/2020	18/06/2020	Business Rates (Christian Head)	DD	V42	20/039	Cumb.	£264.00	
55	26/06/2020	26/06/2020	Salary (Council & Community Centre)	BACS	V43	20/039	Cumb.	£1,205.35	
56	26/06/2020	26/06/2020	Salary (Council & Community Centre)	BACS	V44	20/039	Cumb.	£840.71	
57	26/06/2020	26/06/2020	Salary (Street Cleaning)	BACS	V45	20/039	Cumb.	£540.24	
58	26/06/2020	26/06/2020	Salary (Administration)	BACS	V46	20/039	Cumb.	£1,382.34	
59	30/06/2020	30/06/2020	Employers Pension Contributions	BACS	V47	20/039	Cumb.	£184.19	
60	30/06/2020	10/07/2020	PAYE	BACS	V48	20/039	Cumb.	£3,515.05	
61	03/07/2020	03/07/2020	Open Spaces	BACS	V49	20/039	Cumb.	£45.00	
62	03/07/2020	03/07/2020	CIC Filing Fee	BACS	V50	20/039	Cumb.	£13.00	
63	03/07/2020	03/07/2020	Postage	BACS	V51	20/039	Cumb.	£16.25	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
64	03/07/2020	03/07/2020	Council & Community Centre	BACS	V52	20/039	Cumb.	£144.84	
65	03/07/2020	03/07/2020	Church Clock	BACS	V53	20/039	Cumb.	£168.00	
66	03/07/2020	03/07/2020	Open Spaces	BACS	V54	20/039	Cumb.	£84.00	
67	03/07/2020	03/07/2020	Open Spaces	BACS	V55	20/039	Cumb.	£90.00	
68	03/07/2020	03/07/2020	Open Spaces	BACS	V56	20/039	Cumb.	£550.00	
69	03/07/2020	03/07/2020	CALC subs	BACS	V57	20/039	Cumb.	£304.36	
70	03/07/2020	03/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V58	20/039	Cumb.	£5.00	
71	01/07/2020	01/07/2020	IT support	DD	V59	20/039	Cumb.	£38.52	
72	09/07/2020	10/07/2020	Parish Contribution (Soulby)	CR	R9	20/039	Cumb.		£100.00
73	09/07/2020	10/07/2020	SLA Council & Comm Centre	CR	R10	20/039	Cumb.		£4,540.00
74	17/07/2020	17/07/2020	Grass Cutting	BACS	V60	20/039	Cumb.	£545.00	
75	17/07/2020	17/07/2020	Grass Cutting	BACS	V61	20/039	Cumb.	£515.00	
76	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V62	20/039	Cumb.	£7.58	
77	17/07/2020	17/07/2020	Training	BACS	V63	20/039	Cumb.	£40.00	
78	17/07/2020	17/07/2020	Open Spaces	BACS	V64	20/039	Cumb.	£60.00	
79	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V65	20/039	Cumb.	£44.57	
80	17/07/2020	17/07/2020	IT support	BACS	V66	20/039	Cumb.	£144.00	
81	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V67	20/039	Cumb.	£672.00	
82	17/07/2020	17/07/2020	COVID AWARE KIRKBY STEPHEN	BACS	V68	20/039	Cumb.	£337.00	
83	17/07/2020	17/07/2020	Printing	BACS	V69	20/039	Cumb.	£43.53	
84	17/07/2020	17/07/2020	Printing	BACS	V70	20/039	Cumb.	£175.86	
85	15/07/2020	15/07/2020	Broadband & Phone	DD	V71	20/039	Cumb.	£80.95	
86	20/07/2020	20/07/2020	Business Rates (Christian Head)	DD	V72	20/039	Cumb.	£264.00	
87	22/07/2020	22/07/2020	Printing	CR	R11	20/039	Cumb.		£527.58
88	24/07/2020	24/07/2020	Council & Community Centre	CR	R12	20/039	Cumb.		£66.00
89	26/07/2020	26/07/2020	Bank charges	DD	V73	20/039	Cumb.	£2.20	
90	26/07/2020	26/07/2020	Bank charges	DD	V73	20/039	Cumb.	£5.50	
91	26/07/2020	26/07/2020	Bank charges	DD	V73	20/039	Cumb.	£18.00	
92	26/07/2020	26/07/2020	Bank charges	DD	V73	20/039	Cumb.	£9.00	
93	26/07/2020	26/07/2020	Bank charges	DD	V73	20/039	Cumb.	£3.00	
94	27/07/2020	27/07/2020	Community Newsletter	CR	R13	20/039	Cumb.		£102.60
95	28/07/2020	28/07/2020	Community Newsletter	CR	R14	20/039	Cumb.		£54.00

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
96	29/07/2020	29/07/2020	Salary (Council & Community Centre)	BACS	V74	20/039	Cumb.	£1,278.36	
97	29/07/2020	29/07/2020	Salary (Council & Community Centre)	BACS	V75	20/039	Cumb.	£897.15	
98	29/07/2020	29/07/2020	Salary (Street Cleaning)	BACS	V76	20/039	Cumb.	£613.64	
99	29/07/2020	29/07/2020	Salary (Administration)	BACS	V77	20/039	Cumb.	£1,061.22	
100	29/07/2020	29/07/2020	Community Newsletter	CR	R15	20/039	Cumb.		£102.60
101	31/07/2020	31/07/2020	Community Newsletter	CR	R16	20/039	Cumb.		£102.60
102	01/08/2020	01/08/2020	Employers Pension Contributions	BACS	V78	20/039	Cumb.	£161.76	
103	01/08/2020	01/08/2020	IT support	DD	V79	20/039	Cumb.	£38.52	
104	10/08/2020	10/08/2020	IT support	BACS	V80	20/039	Cumb.	£18.00	
105	10/08/2020	10/08/2020	Open Spaces	BACS	V81	20/039	Cumb.	£75.70	
106	10/08/2020	10/08/2020	Stationery	BACS	V82	20/039	Cumb.	£145.89	
107	10/08/2020	10/08/2020	Council & Community Centre	BACS	V83	20/039	Cumb.	£280.00	
108	10/08/2020	10/08/2020	Grass Cutting	BACS	V84	20/039	Cumb.	£700.00	
109	10/08/2020	10/08/2020	Grants	BACS	V85	20/039	Cumb.	£200.00	
110	10/08/2020	10/08/2020	Grants	BACS	V85	20/039	Cumb.	£150.00	
111	13/08/2020	13/08/2020	Community Newsletter	CR	R17	20/039	Cumb.		£102.60
112	17/08/2020	17/08/2020	Broadband & Phone	DD	V86	20/039	Cumb.	£68.21	
113	18/08/2020	18/08/2020	Business Rates (Christian Head)	DD	V87	20/039	Cumb.	£264.00	
114	25/08/2020	25/08/2020	Salary (Council & Community Centre)	BACS	V88	20/039	Cumb.	£1,205.55	
115	25/08/2020	25/08/2020	Salary (Council & Community Centre)	BACS	V89	20/039	Cumb.	£839.94	
116	25/08/2020	25/08/2020	Salary (Street Cleaning)	BACS	V90	20/039	Cumb.	£647.92	
117	25/08/2020	25/08/2020	Salary (Administration)	BACS	V91	20/039	Cumb.	£1,301.74	
118	31/08/2020	31/08/2020	Employers Pension Contributions	BACS	V92	20/039	Cumb.	£169.66	
119	28/08/2020	28/08/2020	Postage	Card	V93	20/039	Equals	£57.51	
120	01/09/2020	01/09/2020	IT support	DD	V94	20/061	Cumb.	£38.52	
121	11/09/2020	11/09/2020	Council & Community Centre	BACS	V95	20/061	Cumb.	£13.86	
122	11/09/2020	11/09/2020	Council & Community Centre	BACS	V96	20/061	Cumb.	£72.00	
123	11/09/2020	11/09/2020	Printing	BACS	V97	20/061	Cumb.	£70.39	
124	11/09/2020	11/09/2020	Open Space (Benches)	BACS	V98	20/061	Cumb.	£9.28	
125	11/09/2020	11/09/2020	COVID AWARE KIRKBY STEPHEN	BACS	V99	20/061	Cumb.	£475.00	
126	11/09/2020	11/09/2020	Christmas lights	BACS	V100	20/061	Cumb.	£671.76	
127	11/09/2020	11/09/2020	Grass Cutting	BACS	V101	20/061	Cumb.	£948.00	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
128	11/09/2020	11/09/2020	Grass Cutting	BACS	V102	20/061	Cumb.	£350.00	
129	14/09/2020	14/09/2020	Lady Anne's Way	Chq. 000022	V103	20/061	Cumb.	£410.00	
130	14/09/2020	14/09/2020	Lady Anne's Way	Chq. 000023	V104	20/061	Cumb.	£103.00	
131	15/09/2020	15/09/2020	Broadband & Phone	DD	V105	20/061	Cumb.	£69.77	
132	18/09/2020	18/09/2020	Business Rates (Christian Head)	DD	V106	20/061	Cumb.	£264.00	
133	25/09/2020	25/09/2020	Lady Anne's Way	BACS	V107	20/061	Cumb.	£48.00	
134	25/09/2020	25/09/2020	Lady Anne's Way	BACS	V108	20/061	Cumb.	£57.41	
135	25/09/2020	25/09/2020	Grass Cutting	BACS	V109	20/061	Cumb.	£350.00	
136	25/09/2020	25/09/2020	Community Newsletter	BACS	V110	20/061	Cumb.	£75.00	
137	25/09/2020	25/09/2020	Website (Receipt)	CR	R18	20/061	Cumb.		£23.00
138	25/09/2020	25/09/2020	COVID AWARE KIRKBY STEPHEN	BACS	V111	20/061	Cumb.	£324.00	
139	25/09/2020	25/09/2020	Salary (Council & Community Centre)	BACS	V112	20/061	Cumb.	£840.33	
140	25/09/2020	25/09/2020	Salary (Street Cleaning)	BACS	V113	20/061	Cumb.	£611.16	
141	25/09/2020	25/09/2020	Salary (Administration)	BACS	V114	20/061	Cumb.	£1,372.25	
142	30/09/2020	30/09/2020	Employers Pension Contributions	BACS	V115	20/061	Cumb.	£106.42	
143	30/09/2020	30/09/2020	PAYE	BACS	V116	20/061	Cumb.	£3,510.81	
144	11/09/2020	11/09/2020	Lady Anne's Way	Card	V117	20/061	Equals	£26.00	
145	01/10/2020	01/10/2020	IT support	DD	V118	20/076	Cumb.	£38.52	
146	09/10/2020	09/10/2020	Printing	BACS	V119	20/076	Cumb.	£47.16	
147	09/10/2020	09/10/2020	Stationery	BACS	V120	20/076	Cumb.	£9.83	
148	09/10/2020	09/10/2020	Lady Anne's Way	BACS	V121	20/076	Cumb.	£1,800.00	
149	09/10/2020	09/10/2020	Open Space (Benches)	BACS	V122	20/076	Cumb.	£751.20	
150	15/10/2020	15/10/2020	Broadband & Phone	DD	V123	20/076	Cumb.	£70.91	
151	19/10/2020	19/10/2020	Business Rates (Christian Head)	DD	V124	20/076	Cumb.	£264.00	
152	13/10/2020	13/10/2020	Website (Receipt)	CR	R19	20/076	Cumb.		£20.00
153	26/10/2020	26/10/2020	Grants	BACS	V125	20/076	Cumb.	£1,000.00	
154	26/10/2020	26/10/2020	Grass Cutting	BACS	V126	20/076	Cumb.	£350.00	
155	26/10/2020	26/10/2020	Council & Community Centre	BACS	V127	20/076	Cumb.	£15.00	
156	26/10/2020	26/10/2020	Grant - refund	BACS	V128	20/076	Cumb.	£379.89	
157	26/10/2020	26/10/2020	Newsletter (refund)	BACS	V129	20/076	Cumb.	£102.60	
158	23/10/2020	23/10/2020	Christmas lights	BACS	V130	20/076	Cumb.	£335.88	
159	26/10/2020	26/10/2020	Salary (Council & Community Centre)	BACS	V131	20/076	Cumb.	£894.21	

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160	26/10/2020	26/10/2020	Salary (Street Cleaning)	BACS	V132	20/076	Cumb.	£639.76	
161	26/10/2020	26/10/2020	Salary (Administration)	BACS	V133	20/076	Cumb.	£1,260.82	
162	31/10/2020	26/10/2020	Employers Pension Contributions	BACS	V134	20/076	Cumb.	£104.42	
163	26/10/2020	26/10/2020	Bank charges	DD	V135	20/076	Cumb.	£1.10	
164	26/10/2020	26/10/2020	Bank charges	DD	V135	20/076	Cumb.	£0.55	
165	26/10/2020	26/10/2020	Bank charges	DD	V135	20/076	Cumb.	£3.00	
166	26/10/2020	26/10/2020	Bank charges	DD	V135	20/076	Cumb.	£9.00	
167	28/10/2020	28/10/2020	Open Space	BACS	V136	20/076	Cumb.	£60.00	
168	28/10/2020	28/10/2020	Newsletter (refund)	BACS	V137	20/076	Cumb.	£102.60	
169	28/10/2020	28/10/2020	Christmas trees	CR	R20	20/076	Cumb.		£25.00
170	30/10/2020	30/10/2020	Christmas trees	CR	R21	20/076	Cumb.		£25.00
171	02/11/2020	02/11/2020	IT support	DD	V138	20/094	Cumb.	£38.52	
172	06/11/2020	06/11/2020	Christmas trees	CR	R22	20/094			£25.00
173	06/11/2020	06/11/2020	Christmas trees	CR	R23	20/094			£25.00
174	11/11/2020	11/11/2020	Christmas trees	CR	R24	20/094			£25.00
175	16/11/2020	16/11/2020	Broadband & Phone	DD	V139	20/094	Cumb.	£70.37	
176	18/11/2020	18/11/2020	Business Rates (Christian Head)	DD	V140	20/094	Cumb.	£264.00	
177	25/11/2020	25/11/2020	Salary (Council & Community Centre)	BACS	V141	20/094	Cumb.	£924.15	
178	25/11/2020	25/11/2020	Salary (Street Cleaning)	BACS	V142	20/094	Cumb.	£650.56	
179	25/11/2020	25/11/2020	Salary (Administration)	BACS	V143	20/094	Cumb.	£1,309.14	
180	30/11/2020	30/11/2020	Employers Pension Contributions	BACS	V144	20/094	Cumb.	£112.17	
181	30/11/2020	30/11/2020	Open Spaces	BACS	V145	20/094	Cumb.	£82.50	
182	30/11/2020	30/11/2020	Open Spaces	BACS	V146	20/094	Cumb.	£69.00	
183	30/11/2020	30/11/2020	Open Spaces	BACS	V147	20/094	Cumb.	£47.72	
184	30/11/2020	30/11/2020	Administration	BACS	V148	20/094	Cumb.	£720.00	
185	30/11/2020	30/11/2020	Printing	BACS	V149	20/094	Cumb.	£62.10	
186	30/11/2020	30/11/2020	IT support	BACS	V150	20/094	Cumb.	£2.70	
187	30/11/2020	30/11/2020	Open Spaces	BACS	V151	20/094	Cumb.	£195.00	
188	01/12/2020	01/12/2020	IT support	DD	V152	20/106	Cumb.	£38.52	
189	05/12/2020	05/12/2020	Website (Receipt)	CR	R25	20/106	Cumb.		£11.50
190	05/12/2020	05/12/2020	Christmas trees	CR	R26	20/106	Cumb.		£25.00
191	05/12/2020	05/12/2020	Parish Contribution (Mallerstang)	CR	R27	20/106	Cumb.		£100.00

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
192	15/12/2020	15/12/2020	Broadband & Phone	DD	V153	20/106	Cumb.	£72.65	
193	18/12/2020	18/12/2020	Christmas lights	BACS	V154	20/106	Cumb.	£89.00	
194	18/12/2020	18/12/2020	Christmas trees	BACS	V155	20/106	Cumb.	£150.00	
195	18/12/2020	18/12/2020	IT support	BACS	V156	20/106	Cumb.	£2.70	
196	18/12/2020	18/12/2020	Printing	BACS	V157	20/106	Cumb.	£63.44	
197	18/12/2020	18/12/2020	Christmas lights	BACS	V158	20/106	Cumb.	£94.28	
198	18/12/2020	18/12/2020	Stationery	BACS	V159	20/106	Cumb.	£20.72	
199	18/12/2020	18/12/2020	Sandbags	BACS	V160	20/106	Cumb.	£375.01	
200	18/12/2020	18/12/2020	Open Spaces	BACS	V161	20/106	Cumb.	£7.14	
201	18/12/2020	18/12/2020	Business Rates (Christian Head)	DD	V162	20/106	Cumb.	£264.00	
202	18/12/2020	18/12/2020	Donation	Chq. 000024	V163	20/106	Cumb.	£10.00	
203	18/12/2020	18/12/2020	Salary (Council & Community Centre)	BACS	V164	20/106	Cumb.	£919.16	
204	18/12/2020	18/12/2020	Salary (Street Cleaning)	BACS	V165	20/106	Cumb.	£594.72	
205	18/12/2020	18/12/2020	Salary (Administration)	BACS	V166	20/106	Cumb.	£1,127.59	
206	18/12/2020	30/12/2020	Employers Pension Contributions	BACS	V167	20/106	Cumb.	£93.84	
207	18/12/2020	30/12/2020	PAYE	BACS	V168	20/106	Cumb.	£2,850.84	
208	24/12/2020	24/12/2020	Parish Contribution	CR	R28	20/106	Cumb.		£100.00
209	04/01/2021	04/01/2021	IT support	DD	V169	20/124	Cumb.	£41.22	
210	15/01/2021	15/01/2021	Broadband & Phone	DD	V170	20/124	Cumb.	£64.20	
211	19/01/2021	19/01/2021	Business Rates (Christian Head)	DD	V171	20/124	Cumb.	£264.00	
212	20/01/2021	20/01/2021	Wayleave	CR	R29	20/124	Cumb.		£15.16
213	25/01/2021	25/01/2021	Postage	BACS	V172	20/124	Cumb.	£39.60	
214	25/01/2021	25/01/2021	Market Place First Time Registration	BACS	V173	20/124	Cumb.	£65.00	
215	25/01/2021	25/01/2021	COVID AWARE KIRKBY STEPHEN	BACS	V174	20/124	Cumb.	£205.00	
216	25/01/2021	25/01/2021	Footlights	BACS	V175	20/124	Cumb.	£3,790.56	
217	25/01/2021	25/01/2021	Open Spaces	BACS	V176	20/124	Cumb.	£4.93	
218	25/01/2021	25/01/2021	Open Spaces	BACS	V177	20/124	Cumb.	£104.00	
219	25/01/2021	25/01/2021	Salary (Council & Community Centre)	BACS	V178	20/124	Cumb.	£924.15	
220	25/01/2021	25/01/2021	Salary (Street Cleaning)	BACS	V179	20/124	Cumb.	£657.16	
221	25/01/2021	25/01/2021	Salary (Administration)	BACS	V180	20/124	Cumb.	£1,311.43	
222	29/01/2021	29/01/2021	Employers Pension Contributions	BACS	V181	20/124	Cumb.	£116.21	
223	25/01/2021	25/01/2021	Administration	BACS	V182	20/124	Cumb.	£88.80	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
224	25/01/2021	25/01/2021	Postage	BACS	V183	20/124	Cumb.	£5.38	
225	25/01/2021	25/01/2021	Stationery	BACS	V184	20/124	Cumb.	£3.84	
226	25/01/2021		Parish Contribution	CR	R30	20/124	Cumb.		£200.00
227	26/01/2021	26/01/2021	Bank charges	CHG	V185	20/124	Cumb.	£0.55	
228	26/01/2021	26/01/2021	Bank charges	CHG	V185	20/124	Cumb.	£7.50	
229	26/01/2021	26/01/2021	Bank charges	CHG	V185	20/124	Cumb.	£9.00	
230	27/01/2021	27/01/2021	Land Registry	Chq. 000025	V186	20/124	Cumb.	£14.00	
231	29/01/2021	29/01/2021	Council & Community Centre	BACS	V187	20/124	Cumb.	£153.12	
232	01/02/2021	01/02/2021	IT support	DD	V188	20/136	Cumb.	£41.22	
233	15/02/2021	15/02/2021	Broadband & Phone	DD	V189	20/136	Cumb.	£95.72	
234	26/02/2021	26/02/2021	Grants	BACS	V190	20/136	Cumb.	£50.00	
235	26/02/2021	26/02/2021	Audit	BACS	V191	20/136	Cumb.	£85.00	
236	26/02/2021	26/02/2021	Stationery	BACS	V192	20/136	Cumb.	£6.99	
237	26/02/2021	26/02/2021	Council & Community Centre	BACS	V193	20/136	Cumb.	£16.48	
238	26/02/2021	26/02/2021	Open Spaces	BACS	V194	20/136	Cumb.	£834.00	
239	26/02/2021	26/02/2021	Stationery	BACS	V195	20/136	Cumb.	£100.86	
240	26/02/2021		Website (Receipt)	CR	R31	20/136	Cumb.		£23.00
241	26/02/2021	26/02/2021	VAT refund	CR	R32	20/136	Cumb.		£5,319.71
242	26/02/2021	26/02/2021	Salary (Council & Community Centre)	BACS	V196	20/136	Cumb.	£859.28	
243	26/02/2021	26/02/2021	Salary (Street Cleaning)	BACS	V197	20/136	Cumb.	£622.20	
244	26/02/2021	26/02/2021	Salary (Administration)	BACS	V198	20/136	Cumb.	£1,350.12	
245	28/02/2021	28/02/2021	Employers Pension Contributions	BACS	V199	20/136	Cumb.	£102.99	
246	01/03/2021	01/03/2021	IT support	DD	V200	20/151	Cumb.	£41.22	
247	02/03/2021	02/03/2021	Data Protection fee	DD	V201	20/151	Cumb.	£35.00	
248	15/03/2021	15/03/2021	Broadband & Phone	DD	V202	20/151	Cumb.	£68.47	
249	15/03/2021		CIC Filing Fee	Chq. 000026	V203	20/151	Cumb.	£15.00	
250	19/03/2021	26/03/2021	Grants	BACS	V204	20/151	Cumb.	£500.00	
251	26/03/2021	26/03/2021	Salary (Council & Community Centre)	BACS	V205	20/151	Cumb.	£984.02	
252	26/03/2021	26/03/2021	Salary (Street Cleaning)	BACS	V206	20/151	Cumb.	£569.40	
253	26/03/2021	26/03/2021	Salary (Administration)	BACS	V207	20/151	Cumb.	£1,143.88	
254	29/03/2021	29/03/2021	Employers Pension Contributions	BACS	V208	20/151	Cumb.	£2,875.58	
255	31/03/2021	31/03/2021	PAYE	BACS	V209	20/151	Cumb.	£101.01	

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	Issued	Paid	Description	Type	V. no.	Minute	Bank	Payment	Receipt
256	31/03/2021	31/03/2021	EDC (ROHSF)	CR	R33	20/151	Cumb.		£2,014.89
								£96,144.38	£120,863.99