

## Payments in the year ended 31st March 2022

Date	Category	Payee	Detail	£
08/04/2021	Subscriptions	LALC	Annual Subscription 2021/22	51.47
08/04/2021	Parish Clerk Salary	Derek Whiteway	Salary March 2021	258.10
08/04/2021	PAYE	HMRC	PAYE March 2021	64.40
08/04/2021	Assets	Councillor Webster	Noticeboard	148.01
05/05/2021	Parish Clerk Salary	Derek Whiteway	Salary April 2021	121.70
05/05/2021	PAYE	HMRC	PAYE April 2021	30.40
05/05/2021	Grants	Groundwork UK	Repayment of unused grant monies 2020/21	832.00
05/05/2021	Internal Audit	Dawn Allen	Internal Audit 2020/21	60.00
14/05/2021	Lengthsman	Greg Robinson	Lengthsman services March & April 2021	255.00
02/06/2021	Parish Clerk Salary	Derek Whiteway	Salary May 2021	160.78
02/06/2021	PAYE	HMRC	PAYE May 2021	40.20
04/06/2021	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 1st June 2021	23.00
30/06/2021	Bank Charges	Unity Trust Bank	Quarterly Fees to 30/06/21	18.00
06/07/2021	Parish Clerk Salary	Derek Whiteway	Salary June 2021	121.70
06/07/2021	PAYE	HMRC	PAYE June 2021	30.40
06/07/2021	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 6th July 2021	19.00
06/07/2021	Printing, Postage & Stationery	Derek Whiteway	Printing expenses, Mar-May 2021	3.08
06/07/2021	Printing, Postage & Stationery	Derek Whiteway	Printer paper for Newsletter - Rymans	9.16
06/07/2021	Parish Clerk's Expenses	Derek Whiteway	Mileage expenses, June 2021	2.25
08/08/2021	Lengthsman	Greg Robinson	Lengthsman services May & June 2021	210.00
08/09/2021	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 7th Sept 2021	23.00
08/09/2021	External Audit Fee	PKF Littlejohn LLP	External Audit Fee 2020/21	200.00
08/09/2021	Parish Clerk Salary	Derek Whiteway	Salary July-August 2021	393.40
08/09/2021	PAYE	HMRC	PAYE July-August 2021	98.20
08/09/2021	Printing, Postage & Stationery	Derek Whiteway	Printing expenses, June-July 2021	17.16
30/09/2021	Bank Charges	Unity Trust Bank	Quarterly Fees to 30/09/21	18.00
06/10/2021	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 5th October 2021	23.00
06/10/2021	Parish Clerk Salary	Derek Whiteway	Salary September 2021	182.54
06/10/2021	PAYE	HMRC	PAYE September 2021	45.60
13/10/2021	Lengthsman	Greg Robinson	Lengthsman services July-Sept 2021	577.50
03/11/2021	Insurance	Came & Co	Insurance Premium 2021/22	218.00
03/11/2021	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 2nd November 2021	23.00
03/11/2021	Parish Clerk Salary	Derek Whiteway	Salary October 2021	121.50
03/11/2021	PAYE	HMRC	PAYE October 2021	30.60
03/11/2021	Printing, Postage & Stationery	Derek Whiteway	Printing expenses, Aug-Sept 2021	2.28
15/11/2021	Data Protection Registration	Information Commissioners Office	Data Protection Registration 2021/22	35.00
08/12/2021	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 7th December 2021	23.00
08/12/2021	Parish Clerk Salary	Derek Whiteway	Salary November 2021	193.52
08/12/2021	PAYE	HMRC	PAYE November 2021	48.20
08/12/2021	Printing, Postage & Stationery	Derek Whiteway	Printing expenses, Aug-Sept 2021	7.92
08/12/2021	Printing, Postage & Stationery	Councillor Webster	Laminating Pouches (Houseware Ltd)	13.29
21/12/2021	Lengthsman	Greg Robinson	Lengthsman services October 2021	180.00
31/12/2021	Bank Charges	Unity Trust Bank	Quarterly Fees to 31/12/21	18.00
06/01/2022	Parish Clerk Salary	Derek Whiteway	Salary December 2021	147.69
06/01/2022	PAYE	HMRC	PAYE December 2021	37.00
06/01/2022	Printing, Postage & Stationery	Derek Whiteway	Printing expenses, Aug-Sept 2021	4.24
14/01/2022	Lengthsman	Greg Robinson	Lengthsman services November 2021	240.00
03/02/2022	Parish Clerk Salary	Derek Whiteway	Salary January 2022	130.36
03/02/2022	PAYE	HMRC	PAYE January 2022	32.60
14/02/2022	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 1st February 2022	23.00
02/03/2022	Parish Clerk Salary	Derek Whiteway	Salary February 2022	121.70
02/03/2022	PAYE	HMRC	PAYE February 2022	30.40
02/03/2022	Printing, Postage & Stationery	Derek Whiteway	Printing expenses, Dec-Jan 2022	2.56
02/03/2022	IT Services	Tech-Hub	Website hosting and domain renewal	113.75
02/03/2022	Consultancy Fees	Kirkwells Ltd	Two days consultancy	1,080.00
02/03/2022	Meeting Room Hire	Lancaster Quaker Meeting 2	Hire of room 1st March 2022	23.00
31/03/2022	Bank Charges	Unity Trust Bank	Quarterly Fees to 31/03/22	18.00