

KIRKOSWALD PARISH COUNCIL

Parish Clerk: Nick Phillips, 14 Twickenham Court, Carlisle CA1 3TW Tel: 0750 800 1602

Email: KirkoswaldParishCouncil@Hotmail.co.uk Website kirkoswaldparishcouncil.co.uk

Tuesday, 4 October 2022

Dear Councillor

You are summoned to attend the **PARISH COUNCIL MEETING** that will be held at Kirkoswald Church Institute on **Tuesday 11 October 2022** at 7.30pm. The Public and Press are invited to attend.



Clerk

AGENDA

80. APOLOGIES FOR ABSENCE

To receive apologies and approve reasons for absence

81. MINUTES OF THE COUNCIL MEETING held on 13 September 2022

To authorise the chair to sign, as a correct record, the minutes of the meeting held on 13 September 2022 (attached).

- a. To discuss any matters arising

82. DECLARATIONS OF INTEREST

Members are invited to declare any personal and/or prejudicial interests relating to items on the agenda.

83. PUBLIC PARTICIPATION

PUBLIC PARTICIPATION (20 MINUTES ALLOWED) - this agenda item enables Parish Councillors to hear the views, comments and/or complaints from the public. The Parish Councillors can respond. However (unless the items are already on the agenda) no council decisions can be taken at this meeting but, if appropriate, the matters can be put onto a future agenda for decision.

84. DISTRICT COUNCILLOR AND COUNTY COUNCILLOR REPORTS – to receive items for information (items raised for decision will appear on the agenda for the next meeting subject to agreement by the council.)

85. POLICE MATTERS –

- a. to resolve whether to submit any matters to the Local Focus Hub.
- b. to receive any information on any Police matters

86. HIGHWAYMAN'S REPORT- to receive and discuss any matters arising.

87. CHURCH INSTITUTE – to receive a report.

88. PLANNING APPLICATIONS - You may view the details on the Eden District Council website www.eden.gov.uk (where parishioners can submit their own observations directly.)

- a. To Note the following applications were granted approval

| | | |
|---------|--|--|
| 22/0141 | KIRKOSWALD COMMUNITY SHOP RAVENBRIDGE STORES | Listed Building Consent for the installation of cable and box to gable wall for broadband. |
|---------|--|--|

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| | | |
|---------|---|--|
| | KIRKOSWALD PENRITH CA10 1DQ | |
| 22/0508 | SELAH HOUSE RENWICK PENRITH CA10 1JZ | Conversion of attached stone barn to annexed living accommodation. |

89. FINANCE

a. Payments- to authorise schedule of payments totalling £1908.86 (VN 32-39)

| VN | Inv. Date | PAYEE | CHQ. NO. | Purpose of Expenditure | AMOUNT £ | VAT INCLUDED £ | NET AMOUNT £ |
|------|------------|-----------------------------|---------------|---------------------------------------|-------------|----------------------|--------------------|
| VN32 | 24/09/2022 | C M White | INV 5516 | Noticeboards | 708.92 | - | 708.92 |
| VN33 | 12/10/2022 | N Phillips | Salary OCT | Salary October | 293.28 | - | 293.28 |
| VN34 | 12/10/2022 | N Phillips | EXP Oct | Expenses October | 24.39 | - | 24.39 |
| VN35 | 02/10/2022 | Hayton Parish Council | IN08 | CIILCA Course | 136.66 | - | 136.66 |
| VN36 | 21/09/2022 | Rocket Sites | INV 2296 | Operation London Bridge Website | 40.00 | 8.00 | 48.00 |
| VN37 | 25/09/2022 | Campbell Logue | INV 101612 | Weed Spraying | 475.00 | - | 475.00 |
| VN38 | 01/10/2022 | HSBC | | Bank Charges | 5.00 | - | 5.00 |
| VN39 | 05/10/2022 | H Quinn | | B4RN Volunteers Charges | 217.61 | - | 217.61 |

b. Monthly reconciliation (September 2022) – to

receive and note the reconciliation and balances. (to follow)

c. Budget: to Receive and note.

d. **Receipt – to note** receipt from HSBC (bank interest) R04 of £0.64.

90. Broadband – to **receive** an update.

91. Parking in the village: to **discuss** and **resolve** what actions to take.

92. Lights in the village: to identify areas of concern and **resolve** what action to take.

93. Councillors' reports and items for future agenda

Each Councillor is requested to use this opportunity to report minor matters of information not included elsewhere on the agenda and to raise items for future agendas. Councillors are respectfully reminded that this is not an opportunity for debate or decision making.

94. **Clerk's report – to note** that the most recent speed survey in Kirkoswald showed that the average speed was 27 mph and the 85% speed was 32 mph indicating that there is not an issue with speeding.

95. Date of next meeting

The next meeting of the Parish Council will take place on Tuesday 8 November 2022 in Kirkoswald Church Institute at 7:30pm.

Agenda items to be submitted to the Clerk by 12 noon on Friday 29 October 2022.

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Minutes of the Kirkoswald Parish Council Meeting held on Tuesday 13 September 2022 in Renwick Reading Room at 7.30 PM

Present: Cllr S Quinn (Chair), Cllr N Edmondson, Cllr I Henderson, Cllr J Haugh, Cllr N Jackson, Cllr H Kent, Cllr J Little, Cllr P Morgan, Cllr R Raine, Cllr W Smith, Cllr J Tea

Also Present: N Phillips Clerk/RFO, District Cllr M Robinson, Brian Smythe for item 75.

Minutes

Ahead of the start of the meeting a period of silence was observed to pay respect to Queen Elizabeth II.

65. APOLOGIES FOR ABSENCE – Cllr A Jackson (Holiday)

66. MINUTES OF THE COUNCIL MEETING held on 12 July 2022

Authorised the chair to sign, as a correct record, the minutes of the meeting held on 12 July 2022.

a. To discuss any matters arising

Heat Camera There does not appear to be relevant legislation allowing a PC to purchase a heat camera. There is funding available for up to £25000 for energy efficiency measures for less efficient homes and households

Defibrillators Resolved that the council should fund the maintenance of the machine in Renwick and Kirkoswald and the option of funding the one at the football club.

67. DECLARATIONS OF INTEREST

None

68. PUBLIC PARTICIPATION

PUBLIC PARTICIPATION (20 MINUTES ALLOWED) – No members of the public were present.

69. DISTRICT COUNCILLOR AND COUNTY COUNCILLOR REPORTS – Received the following items of information:

District Cllr Robinson

Westmorland and Furness – appointing senior staff, Place based (eg Highways, planning) to be in Eden, People services in Barrow, and Admin in Kendal

Local Plans will roll over to the new authority until such time as a new plan is made

Hoping that Parish Council elections will be funded. Advise that money is allocated for election in precept.

Eden – Invest in Eden project £780000 plus £1m in Shared Prosperity, Fitting expressions of interest into project headings. Rural Levelling up money of £1m has been issued with potential to apply for funding.

70. POLICE MATTERS –

a. **resolved** – to report dangerous driving in village.

b. no new information received.

71. HIGHWAYMAN'S REPORT- Bridges have not been sprayed or cleaned, Cement drain at Fellgate to be replaced. Trees at Woodbrow and Sickergill bridge are overhanging and need to be cut

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back. Footpath issue has been reported to Cumbria County Council, Access team have visited to assess the work needed.

72. **CHURCH INSTITUTE** – Received the following: Broadband has been installed, work to reorganise the old gents toilet into a storage room is taking place, currently shared facilities with the ladies.

73. PLANNING APPLICATIONS -

a. noted the following comments of applications.

| | | | |
|---------|---|---|---------|
| 22/0508 | Selah House, Renwick. | Conversion of attached stone barn to annexed living accommodation. | Support |
| 22/0141 | Ravenbridge Stores, Kirkoswald. Penrith | Listed Building Consent for the installation of cable and box to gable wall for broadband | Support |

b. Noted the following applications were granted approval

| | | |
|---------|---|--|
| 22/0381 | HIGH COLLEGE KIRKOSWALD PNRITH CA10 1DQ | Listed Building Consent to re-open previously blocked doorway to cellar and insert 4no glass panels in the floor above the cellar. |
| 22/0342 | 6 SANDHILL KIRKOSWALD PENRITH CA10 1EG | Detached Garage. |
| 22/0353 | LOWFIELD KIRKOSWALD PENRITH CA10 1EW | Eco refurbishment, improved accessibility works and extension to existing dwelling. Re-submission of 21/0843. |

74. FINANCE

a. **Payments- authorised** schedule of payments totalling £412.67 (VN 28-31)

| VN | Inv. Date | PAYEE | CHQ. NO. | Purpose of Expenditure | AMOUNT £ | VAT INCLUDED £ | NET AMOUNT £ |
|------|------------|-----------------------|----------|------------------------|----------|----------------|--------------|
| VN28 | 01/09/2022 | Hayton Parish Council | IN05 | CiLCA support | 90.00 | - | 90.00 |
| VN29 | 14/09/2022 | N Phillips | | Salary September | 293.28 | - | 293.28 |
| VN30 | 01/09/2022 | HSBC | | Bank Charges September | 5.00 | - | 5.00 |
| VN31 | 6/9/2022 | N Phillips | | Expenses September | 24.39 | | 24.39 |

b. **Monthly reconciliation (July and August 2022) – received and noted** the reconciliation and balances.

75. **Broadband** – Received the following update:

Current stage – People going live regularly, for example 40 in one day. Total number of properties signed up 260, of which currently 160 are connected. B4RN have negotiated a let so that government issued vouchers have a later expiry date, pressure being put on B4RN to continue the pace of installations. Noted that B4RN gets the broadband to the house, it is then for residents to work on the wifi within the house. People are also able to move to VoIP rather than having a fixed telephone line.

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If volunteers do some of the dig the funding should go to a community fund. Some very generous people have paid others to do their dig and have also donated their payment. The agreement was for the Parish Council to pay any costs with the balance forming a community fund managed by the Parish Council to benefit people of the Parish.

A group of residents in Renwick have since decided to do something else and have the dig money paid to them directly. B4RN management were unaware of the changes to the dig grant scheme in Renwick as the approved scheme recommended the link to the Parish Council bank account.

It was reported to the meeting that there may also have been some people advised to claim dig money when they had not been entitled to do so.

Thanks were expressed to Brian Smythe for his work.

76. Honours Nomination – Resolved that the Parish Council will always be happy to support an application when appropriate.

77. Parking in Kirkoswald – deferred to next meeting.

78. Councillors' reports and items for future agenda

Parking

Lights – note any not working.

79. Date of next meeting

The next meeting of the Parish Council will take place on Tuesday 11th October 2022 in Kirkoswald Church Institute at 7:30pm.

Agenda items to be submitted to the Clerk by 12 noon on Friday 30 September 2022.

KIRKOSWALD PARISH COUNCIL MEETING October 2022 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.32 to 39 amounting to £1908.86

| VN | Inv. Date | PAYEE | CHQ. NO. | Purpose of Expenditure | GROSS AMOUNT £ | VAT INCLUDED £ | NET AMOUNT £ |
|------|------------|-----------------------|------------|---------------------------------|-------------------|-------------------|-----------------|
| VN32 | 24/09/2022 | C M White | | Noticeboards | 708.92 | - | 708.92 |
| VN33 | 12/10/2022 | N Phillips | Salary OCT | Salary October | 293.28 | - | 293.28 |
| VN34 | 12/10/2022 | N Phillips | EXP Oct | Expenses October | 24.39 | - | 24.39 |
| VN35 | 02/10/2022 | Hayton Parish Council | IN08 | CIILCA Course | 136.66 | - | 136.66 |
| VN36 | 21/09/2022 | Rocket Sites | INV 2296 | Operation London Bridge Website | 40.00 | 8.00 | 48.00 |
| VN37 | 25/09/2022 | Campbel Logue | INV 101612 | Weed Spraying | 475.00 | - | 475.00 |
| VN38 | 01/10/2022 | HSBC | | Bank Charges | 5.00 | - | 5.00 |
| VN39 | 05/10/2022 | H Quinn | | B4RN Volunteers Charges | 217.61 | - | 217.61 |

| | |
|-----------------------|------------|
| Approved - Minute No. | 89a |
| Signatories | |
| | |
| Date | |

INVOICE

VN32

No. 05516

FROM: C.M. WHITE
HOLM, OUSBY, PENRITH,
CUMBRIA, CAIO 1QA

TO: KILKOSWALD PARISH
COUNCIL

INVOICE DATE

ORDER No.

TERMS

24/08/2022

1 MONTH.

QUANTITY

DESCRIPTION

UNIT PRICE

AMOUNT

SUPPLY MATERIALS & MAKE 3 NO
FREE STANDING NOTICE BOARDS £170.25 £510.75

SUPPLY MATERIALS & MAKE 2 FIT IN
WALL MOUNTED NOTICE BOARD FOR PENRITH £198.17

CHEQUE TO C.M. WHITE

BACKS -! NAT WEST

Sort code

ACC N°

Acc NAME C.M. WHITE

SPECIAL INSTRUCTIONS

SUB TOTAL

VAT

TOTAL DUE


£708.92

1. Payee details

2. Payment details

3. Check and confirm

4. Confirmation

 Done! Payment created.

Summary

From



CHARITABLE
KIRKO PARISH COU

Payment date

12 Oct 2022

C M White
INV 5516

GBP 708.92

 Payment has been successfully created

Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date.

Authorisation

Authorised by


GBHBEU1003867766PHILLIPSNICHOL

Date and time


03 Oct 2022 at 20:16:51



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 **Done!** Payment created.

Summary

| | | |
|--------------|---|--|
| From |  CHARITABLE KIRKO PARISH COU | |
| Payment date | 12 Oct 2022 | |

| | | |
|--|------------|---|
| Nicholas Phillips KO Council  | GBP 293.28 |  Payment has been successfully created Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date. |
|--|------------|---|

Authorisation

| | |
|---|--|
| Authorised by GBHBEU1003867766PHILLIPSNICHOL | Date and time 03 Oct 2022 at 20:18:35 |
|---|--|

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Kirkoswald Parish Council

Clerk's Expenses October 2022

Postage

VAT

Total

Travel
Agenda/Mins September

Miles @per mile
52 £ 0.47

£ 24.39

Totals £ - £ 24.39

1. Payee details

2. Payment details

3. Check and confirm

4. Confirmation

 Done! Payment created.

Summary

From


CHARITABLE
KIRKO PARISH COU

Payment date

12 Oct 2022

Nicholas Phillips
KO Council

GBP 24.39

 Payment has been successfully created

Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date.

Authorisation

Authorised by

GBHBEU1003867766PHILLIPSNICHOL

Date and time

03 Oct 2022 at 20:19:55

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HAYTON PARISH COUNCIL

Parish Clerk: Nick Phillips, 14 Twickenham Court, Carlisle CA1 3TW

Tel: 0750 800 1602 Email: clerkhaytonpc@gmail.com

www.haytonparishcouncil.org.uk

Invoice IN08

For Attention of Nick Phillips, Kirkoswald Parish Council

Dear Nick

This invoice is for one third of the cost of the CiLCA training course (Total £410) paid by Hayton Parish Council. The portion payable by Kirkoswald Parish Council is therefore £136.66

Many thanks

Nick Phillips
Clerk to Hayton Parish Council

Account Details

Hayton Parish Council

Account no




1. Payee details

2. Payment details

3. Check and confirm

4. Confirmation

 Done! Payment created.

Summary

From



CHARITABLE
KIRKO PARISH COU

Payment date

12 Oct 2022

Hayton PC
IN08

GBP 136.66

 Payment has been successfully created

Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date.

Authorisation

Authorised by

GBHBEU1003867766PHILLIPSNICHOL

Date and time

03 Oct 2022 at 20:21:11

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Rocket Sites Ltd
3 Winder Farm Close
Dearham, Cumbria CA15 7JH
United Kingdom

BILL TO
Kirkoswald Parish Council
Nick Phillips

kirkoswaldparishcouncil@hotmail.co.uk

Invoice Number: 2296

Invoice Date: September 21, 2022

Payment Due: December 20, 2022

Amount Due (GBP): £48.00

| Items | Quantity | Price | Amount |
|---|----------|--------|--------|
| Web Development Operation London Bridge | 1 | £40.00 | £40.00 |

Subtotal: £40.00
VAT 20% (225119533): £8.00

Total: £48.00

Amount Due (GBP): £48.00

Notes / Terms

BACS Details:
Rocket Sites Ltd
Sort Code: [REDACTED]

[REDACTED]

[REDACTED]

SWIFT/BIC: SRLGGB2L

1. Payee details

2. Payment details

3. Check and confirm

4. Confirmation

 Done! Payment created.

Summary

From


CHARITABLE
KIRKO PARISH COU

Payment date

12 Oct 2022

Rocket Sites Ltd
INV2296 KOPC

GBP 48.00

 Payment has been successfully created

Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date.

Authorisation

Authorised by

GBHBEU1003867766PHILLIPSNICHOL

Date and time

03 Oct 2022 at 20:22:23

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Campbell Logue

8 Roods Drive, Kirkoswald,
Penrith, Cumbria, CA10 1EH

Tel: 01768 898495 / 07855 571312
E-mail: ctlogue@aol.com

INVOICE

Invoice No: 101612
Dated: 25 September 2022

Clerk to Kirkoswald Parish
1 Garth Hill
Castle Carrick
Brampton
CA8 9NE

Description

Price (£)

To spray the Cobbles in Kirkoswald Square and other surrounding areas with herbicide as agreed on 19/20/21 May, 22/29 July & 19 September 2022.

To spray various areas in Renwick with herbicide as agreed on 07 June & 27 August 2022.

Total

£475.00

Please note that terms of business are 30 days net. I reserve the right to charge interest after 30 days. Please make cheques payable to 'Campbell Logue' and send to the trading address above or alternately you can pay by BACS as follows:

Sort Code: 


Thank you

1. Payee details

2. Payment details

3. Check and confirm

4. Confirmation

 Done! Payment created.


Summary

From


CHARITABLE
KIRKO PARISH COU

Payment date

12 Oct 2022

C T Logue
Invoice 101612


GBP 475.00

 Payment has been successfully created

Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date.

Authorisation

Authorised by

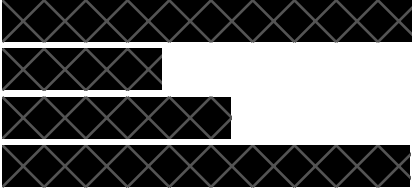
GBHBEU1003867766PHILLIPSNICHOL

Date and time

03 Oct 2022 at 20:23:47

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Howard Quinn
B4RN volunteer



Expenses claim for items needed for B4RN volunteering

Items are consumables including a mtere long drill bit which was loaned out and needed to be replaces and loaned out again.

See PDF of reciepts / invoices

| Supplier | Item | Date | Total cost inc VAT |
|-----------------|--------------------------|-------------|-------------------------------|
| Faithful Tools | 30m tape measure | 19/11/2021 | 14.26 |
| Gocableties ltd | Cable clips | 24/11/2021 | 6.29 |
| Edwardes Bros | Bk coated copper P clips | 14/12/2021 | 48.60 |
| Screwfix | 3 items see invoice | 05/07/2022 | 9.29 |
| Screwfix | 2 items see invoice | 15/07/2022 | 8.30 |
| Screwfix | 1000mm masonry bit | 23/07/2022 | 13.29 |
| Amazon | Cable ties | 25/07/2022 | 5.99 |
| Edwardes Bros | Bk coated copper P clips | 01/07/2022 | 48.60 |
| Edwardes Bros | Bk coated copper P clips | 29/07/2022 | 52.20 |
| Screwfix | Masonry bits | 04/09/2022 | 10.79 |
| | | | 217.61 |

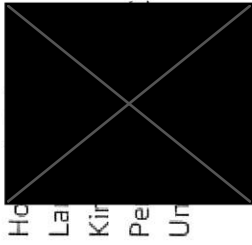
Order Details

Ordered on 19 November 2021 Order # 203-8683586-0505158

[Invoice](#)

VN39

Delivery Address



Payment Method

VISA **** 2103

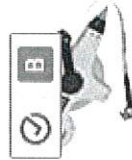
Order Summary

| | |
|---------------------|---------------|
| Item(s) Subtotal: | £11.88 |
| Postage & Packing: | £0.00 |
| Total Before VAT: | £11.88 |
| VAT: | £2.38 |
| Total: | £14.26 |
| Grand Total: | £14.26 |

Transactions

Delivered Saturday

Parcel was handed to resident.



Faithfull Tools FAITMFG300F Faithfull TMFG300F Open Frame ABS Fibreglass Long Tape 30m/100ft (Width 13mm), Blue

Sold by: Amazon EU S.a.r.L.

Eligible for return until 31 Jan 2022

£14.26

Condition: New



Item ↓

Track package

Return or Replace Items

Share gift receipt

Write a product review

Archive order

①

B4RN Community fund £14.26

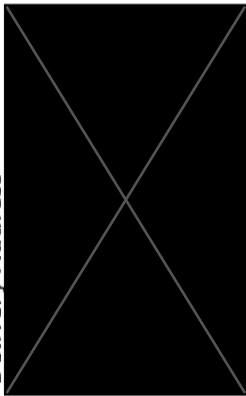
01

Order Details

Ordered on 24 November 2021 ● Order # 203-8442382-4837118

Invoice v

Delivery Address



Payment Method

VISA **** 2103

Order Summary

| | |
|---------------------|--------------|
| Item(s) Subtotal: | £5.24 |
| Postage & Packing: | £0.00 |
| Total Before VAT: | £5.24 |
| VAT: | £1.05 |
| Total: | £6.29 |
| Grand Total: | £6.29 |

v Transactions

Delivered yesterday

Parcel was handed to resident.



GTSE 100 Pack of Black Nylon P-Clips, 7.9mm (5/16") Diameter, Plastic Cable Clips

Sold by: Gocableties Ltd
Eligible for return until 31 Jan 2022
£6.29

Condition: New



Item ↓

Track package

Return items

Share gift receipt

Leave seller feedback

Write a product review

Archive order

B4RN Community fund £6.29

02



INVOICE



Open Mon - Fri: 7:00 - 5:00 pm Sat: 8:00 - 1:00 pm Email: info@edwardes.co.uk
MAIDSTONE
 Unit 5, Colored Road, Parkwood, Maidstone, ME15 9XN
SALES: 01622 690884
 FAX No: 01622 691334
 Open Mon - Fri: 7:00 - 5:00 pm Sat: 8:30 - 1:00 pm
 Email: maidstone.sales@edwardes.co.uk

DARTFORD
 Units 2-6, 295 Watling Street, Dartford, Kent DA2 6EP **SALES:**
01322 288835
 FAX No: 01322 288836
 Open Mon - Fri: 7:00 - 5:00 pm Sat: 7:30 - 12:00 noon Email: dartford.sales@edwardes.co.uk

DELIVER TO :

INVOICE TO :

LONDON

Unit 2 Penge Industrial Estate, Meaford Way Oakfield Road, Penge,
 London SE20 8RA **SALES : 020 8768 8080** FAX No: 020 8768 8089

Edwardes Bros (Dulwich) Ltd

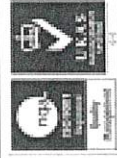
Suite One, 677 Princes Rd, Dartford, Kent DA2 6EF Howard Quinn Langdon House Kirkoswald
 CA10 1DQ
 Accounts : 01322 282010 Fax: 01322 282011
 Email : accounts@edwardes.co.uk Internet :
 www.edwardes.co.uk issuing Branch : PENCE

Web Sale .

ELECTRICAL WHOLESALERS &

DISTRIBUTORS Accounts & Payments to :

| | | | | | | | | | |
|-----------------|------------|---------------|------------|--------------|--------------------------------|------|-------|---|-------|
| .inet | 14/12/2021 | 000362443/000 | 14/12/2021 | 40 | 14/12/2021 Invoice 00010307616 | | | | |
| CTTAP7B | | | | 3 | 13.50 | PACK | 40.50 | 1 | 40.50 |
| EDWCARRIAGEFREE | | | | 1 | 0.00 | | 0.00 | 1 | 0.00 |
| | | | | WEB CARRIAGE | | | | | |



| | | | |
|---|-------|-------|------|
| 1 | 20.00 | 40.50 | 8.10 |
|---|-------|-------|------|

All goods returned for credit will only be accepted back within 8.107 days of sale if accompanied by sale invoice. Any goods specially ordered cannot be accepted back for credit.

BS EN ISO 9001

| | |
|--|-------|
| | 40.50 |
| | 8.10 |

| | |
|--|-------|
| | 48.60 |
|--|-------|

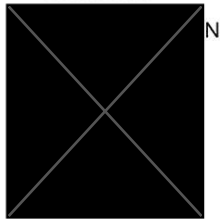


03

Copy Invoice No. A9733703033

Quote this reference for enquiries

Customer:



Invoice Summary:

Our Reference: 0722A9733703033
 Customer Number: 3419556939
 Your Reference:
 Credit Card:
 Customer Credit: £0.00
 PayPal: £0.00
 Other: £0.00
 Order Date: 05/07/2022
 Tax Point Date: 05/07/2022

| Your Order | | | | | | | | VAT Breakdown | | | |
|------------|--------------------------------|-----|------------|------------------|-------------|----------------|-------------|---------------|--------------|--------------|--|
| Product | Description | Qty | Unit Price | Sub Total | Discount % | Discount Value | Gross | Net | VAT Applied | VAT % | |
| 64596 | Conduit Couplings 25mm Blk Pk2 | 1 | 0.51 | 0.51 | 0.00 | 0.00 | 0.51 | 0.42 | 0.09 | 20.0 | |
| 46738 | Conduit 25mm x 2m Length | 3 | 2.03 | 6.09 | 0.00 | 0.00 | 6.09 | 5.07 | 1.02 | 20.0 | |
| 13988 | Silverscrew 4 x 25mm Pk200 | 1 | 2.69 | 2.69 | 0.00 | 0.00 | 2.69 | 2.24 | 0.45 | 20.0 | |
| | | | | Sub total | 9.29 | | 0.00 | £9.29 | £7.73 | £1.56 | |

Total Paid: £9.29

Returns/Cancellation Policy

If you have any questions regarding the return of an item, please call us on 03330 112 112.

Unwanted Items Under 30 Days

You can cancel your order and return items to your nearest store or call us on 03330 112 112 to arrange a free collection. If your item was delivered directly from one of our approved suppliers please visit our supplier help page on Screwfix.com to see your returns options. Please ensure goods are returned unused and in a saleable condition with their original packaging. Certain items are excluded including goods that are made to measure, cut or mixed to your requirements, and used macerators, toilets or water pumps. These are marked in our catalogue or online.

Faulty Items under 30 Days

Return items to your nearest store with your invoice, or call us on 03330 112 112 to arrange a free collection. We will offer you an exchange or refund. If the item has already been installed, please call 03330 112 112.

Faulty Items over 30 Days

Check if the manufacturer offers a helpline, repair or warranty service. If there is no warranty or repair service please call us on 03330 112 112. Depending on the circumstances, we may either offer a repair or where this is not possible will replace the item with the same or an equivalent model.

General

Please return items with all components and any promotional extras. Remember to drain any fuel or oil from products before returning them. You cannot return unwanted boilers where the product box/ packaging has been opened. For items over 1m in length or 2kg in weight please call 03330 112 112 for further advice. If your product is powered by lithium batteries please return your purchase to a branch due to changes in the road transport regulations. WEEE is taken back free of charge in any Screwfix store on a one-for-one, like-for-like basis. Waste batteries are taken back free of charge in any Screwfix store. All WEEE and waste batteries must be recycled and should not be placed in household waste. If you have ordered an electrical item for home delivery and would like to return your old like-for-like, please call 03330 112 112 or email online@screwfix.com within 28 days to arrange collection. For products delivered directly from our suppliers, please call 03330 112 112. Full details of our returns policy can be found at www.screwfix.com/returns.

Screwfix Direct Ltd, Trade House, Mead Avenue, Yeovil, BA22 8RT
 Reg No. 3006378 Registered in England Vat No: 232 5555 75
 Telephone: 03330 112 112 24 hours a day, 7 days a week Online: www.screwfix.com
 Full terms and conditions can be found at www.screwfix.com/termsandconditions

50

SCREWFIX

Unit 2
 East Lakes Business Park
 Gilwilly Industrial Estate, Penrith, Cumbria
 CA11 9BB

Opening Hours
 Mon - Fri 7am - 8pm
 Sat 7am - 6pm
 Sun 9am - 4pm

Invoice Number **A9781839071**



Date **15/07/2022**

Order Details

Goods collected today

| | | | VAT % |
|-------|---|------|-------|
| 44738 | Rawplug Original Yel Plastic Plugs 5mm | 2.09 | (20%) |
| 745HP | Erbauer SDS+ X Masonry bit5.5x160 (3@ 2.07) | 6.21 | (20%) |

Total 8.30

Payment Details



8.30

VAT Breakdown

| Rate | Gross | Net | VAT |
|-----------|-------|------|------|
| VAT @ 20% | 8.30 | 6.91 | 1.39 |

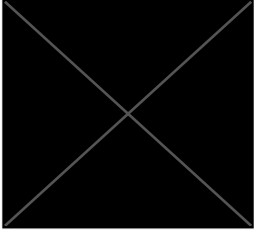
Collection No: 211

Screwfix Direct Ltd Reg Office: Trade House Mead Avenue Yeovil BA22 8RT
 Reg. No. 3006378 Registered in England Vat No: 232 5555 75
 Telephone: 03330 112 112 24 hours a day, 7 days a week Online: www.screwfix.com

Copy Invoice No. A9818210481

Quote this reference for enquiries

Customer:



Invoice Summary:

Our Reference: 0722A9818210481
 Customer Number: 3419556939
 Your Reference:
 Credit Card:
 Customer Credit: £0.00
 PayPal: £0.00
 Other: £0.00
 Order Date: 23/07/2022
 Tax Point Date: 23/07/2022

| Your Order | | | | | | | | | VAT Breakdown | |
|------------|---------------------|-----|------------|------------------|------------|----------------|--------|--------------------|---------------|---------------|
| Product | Description | Qty | Unit Price | Sub Total | Discount % | Discount Value | Gross | Net | VAT Applied | VAT % |
| 413HY | Mason Bit 10x1000mm | 1 | 13.29 | 13.29 | 0.00 | 0.00 | 13.29 | 11.07 | 2.22 | 20.0 |
| | | | | Sub total | 13.29 | 0.00 | £13.29 | £11.07 | £2.22 | |
| | | | | | | | | Total Paid: | | £13.29 |

Returns/Cancellation Policy

If you have any questions regarding the return of an item, please call us on 03330 112 112.

Unwanted items Under 30 Days

You can cancel your order and return items to your nearest store or call us on 03330 112 112 to arrange a free collection. If your item was delivered directly from one of our approved suppliers please visit our supplier help page on Screwfix.com to see your returns options. Please ensure goods are returned unused and in a saleable condition with their original packaging. Certain items are excluded including goods that are made to measure, cut or mixed to your requirements, and used macerators, toilets or water pumps. These are marked in our catalogue or online.

Faulty Items under 30 Days

Return items to your nearest store with your invoice, or call us on 03330 112 112 to arrange a free collection. We will offer you an exchange or refund. If the item has already been installed, please call 03330 112 112.

Faulty Items over 30 Days

Check if the manufacturer offers a helpline, repair or warranty service. If there is no warranty or repair service please call us on 03330 112 112. Depending on the circumstances, we may either offer a repair or where this is not possible will replace the item with the same or an equivalent model.

General

Please return items with all components and any promotional extras. Remember to drain any fuel or oil from products before returning them. You cannot return unwanted boilers where the product box/ packaging has been opened. For items over 1m in length or 2kg in weight please call 03330 112 112 for further advice. If your product is powered by lithium batteries please return your purchase to a branch due to changes in the road transport regulations. WEEE is taken back free of charge in any Screwfix store on a one-for-one, like-for-like basis. Waste batteries are taken back free of charge in any Screwfix store. All WEEE and waste batteries must be recycled and should not be placed in household waste. If you have ordered an electrical item for home delivery and would like to return your old like-for-like, please call 03330 112 112 or email online@screwfix.com within 28 days to arrange collection. For products delivered directly from our suppliers, please call 03330 112 112. Full details of our returns policy can be found at www.screwfix.com/returns.

Screwfix Direct Ltd, Trade House, Mead Avenue, Yeovil, BA22 8RT
 Reg No. 3006378 Registered in England Vat No: 232 5555 75
 Telephone: 03330 112 112 24 hours a day, 7 days a week Online: www.screwfix.com
 Full terms and conditions can be found at www.screwfix.com/termsandconditions

5

Order Confirmation

Order # 203-7404843-7748780

Hello,


Thanks for your order. We'll let you know once your item(s) have dispatched. Your estimated delivery date is indicated below. You can view the status of your order or make changes to it by visiting [Your Orders](#) on [Amazon.co.uk Smile](#).

Arriving:
Monday, July 25

Your delivery option:
prime **Priority Delivery**

Your delivery preference:
Dispatch item(s) as soon as they become available.

Your order will be sent to:


**Pennith, Cumbria
United Kingdom**

Order Total: **£5.99**

Selected Payment Method: **Visa**

[View order details](#)



Oksgiving 250 Pack Black Nylon Cable Ties 150mmx3.8mm
Heavy Duty Plastic Self Locking 8 inch/15 cm Zip Tie Wraps
Condition: New
Sold by: Oksgiving (LongTian)-UK
Fulfilled by Amazon

£5.99

If you use a mobile device, you can receive notifications about the delivery of your package and track it from our free Amazon app.

We hope to see you again soon.
[Amazon.co.uk](#) **Smile**

LONDON & WEB SALES
 Unit 2, Penge Industrial Estate, Meaford Way
 Oakfield Road, Penge, London SE20 8RA
 SALES: 020 8768 8060
 Open Mon - Fri. 7.00 - 5.00 pm Sat. 8.00 - 1.00 pm
 pengesales@edwardes.co.uk

MAIDSTONE
 Unit 5, Coldred Road, Parkwood, Maidstone ME15 9XN
 SALES: 01622 690884
 Open Mon - Fri. 7.00 - 5.00 pm Sat. 8.30 - 1.00 p.
 maidstone.sales@edwardes.co.uk

DARTFORD
 Units 2-6, 295 Watling Street, Dartford, Kent DA2 6EP
 SALES: 01322 286635
 Open Mon - Fri. 7.00 - 5.00pm Sat. 7.30 - 12 noon
 dartford.sales@edwardes.co.uk

INVOICE

Est.
1890

INVOICE TO:

Web Sale

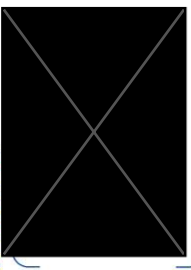
Edwardes Bros (Dulwich) Ltd
 ELECTRICAL WHOLESALERS & DISTRIBUTORS

Accounts & Payments to:
 Suite One, 677 Princes Rd, Dartford, Kent DA2 6EF
 Accounts: 01322 282010
 accounts@edwardes.co.uk www.edwardes.co.uk

ISSUING BRANCH

PENGE

DELIVER TO:



| ACCOUNT | YOUR ORDER No. | DATED | OUR REF | DESPATCHED | CARRIER | REP | TRANSACTION DATE & NUMBER |
|----------------------------|---|----------|---------------|------------|-------------|--------|-----------------------------|
| .inet | | 01/07/22 | 000399074/001 | 01/07/22 | | 40 | 01/07/22 INVOICE 0010347732 |
| PRODUCT CODE | PRODUCT DETAILS | | | | | | |
| CTTAP7B EDWCARRIAGEFREE | CTT AP7B 7mm Black LSF P Clip (Pack-100) Free Delivery | QTY. | PRICE | PER | GOODS TOTAL | DISC % | NET PRICE |
| | | 3 1 | 13.500 | PACK 1 | 40.50 | | 40.50 1 1 |

Buy Invoice Browse at
www.edwardes.co.uk

| V/C | VAT RATE | GOODS AMOUNT | VAT AMOUNT |
|-----|----------|--------------|------------|
| 1 | 20.00 | 40.50 | 8.10 |

PICKED *pm*
PACKED

ROB005

GOODS 40.50
 V.A.T. 8.10
 TOTAL 48.60



BS EN ISO 9001
 Certificate No. 4020

All goods returned for credit will only be accepted back within 7 days of sale if accompanied by sale invoice. Any goods specially ordered cannot be accepted back for credit.

ANEW
 EDA ELECTRICAL DISTRIBUTORS

08

LONDON
 Unit 2, Penge Industrial Estate, Meaford Way
 Oakfield Road, Penge, London SE20 8RA
SALES : 020 8768 8080 FAX No: 020 8768 8089
 Open Mon - Fri, 7:00 - 5:00 pm Sat, 8:00 - 1:00 pm
 Email : info@edwardes.co.uk

MAIDSTONE
 Unit 5, Coldred Road, Parkwood, Maidstone, ME15 9XN
SALES : 01622 690884
 FAX No. 01622 691334
 Open Mon - Fri, 7:00 - 5:00 pm Sat, 8:30 - 1:00 pm
 Email : maidstone.sales@edwardes.co.uk

DARTFORD
 Units 2-6, 295 Watling Street, Dartford, Kent DA2 6EP
SALES : 01322 288835
 FAX No: 01322 288836
 Open Mon - Fri, 7:00 - 5:00 pm Sat, 7:30 - 12:00 noon
 Email : dartford.sales@edwardes.co.uk

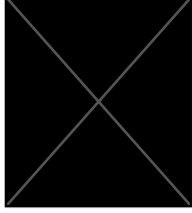
INVOICE

Est.
1890



Edwardes Bros (Dulwich) Ltd
ELECTRICAL WHOLESALERS & DISTRIBUTORS

Accounts & Payments to :
 Suite One, 677 Princes Rd, Dartford, Kent DA2 6EF
 Accounts : 01322 282010 Fax: 01322 282011
 Email : accounts@edwardes.co.uk Internet : www.edwardes.co.uk
 Issuing Branch : PENCE

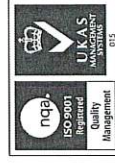


INVOICE TO :
 Web Sale

| Account | Your Order No. | Dated | Our Ref | Despatched | Carrier | Rep | Transaction Date & Number |
|-----------------|--|------------|---------------|------------|--------------|-------------|--------------------------------|
| .inet | | 29/07/2022 | 000403800/000 | 29/07/2022 | WEB CARRIAGE | 40 | 29/07/2022 Invoice 00010352643 |
| Product Details | | | | | | | |
| CTTAP7B | CTT AP7B 7mm Black LSF P Clip (Pack-100) | | Qty | Price | Per | Goods Total | Disc % |
| EDWCARRIAGEFREE | Free Delivery | | 3 | 14.50 | PACK | 43.50 | |
| | | | 1 | 0.00 | 1 | 0.00 | |
| | | | | | | | Net Price |
| | | | | | | | V/C |
| | | | | | | | 43.50 |
| | | | | | | | 0.00 |
| | | | | | | | 1 |
| | | | | | | | 1 |

| VC | VAT Rate | Goods Amount | VAT Amount |
|----|----------|--------------|------------|
| 1 | 20.00 | 43.50 | 8.70 |

| | |
|--------------|--------------|
| GOODS | 43.50 |
| VAT | 8.70 |
| TOTAL | 52.20 |



BS EN ISO 9001
 Certificate No. 4020

All goods returned for credit will only be accepted back within 7 days of sale if accompanied by sale invoice. Any goods specially ordered cannot be accepted back for credit.



09

10

25



Dear Mr howard QUINN

Thank you for shopping with Screwfix, your order is now being processed.

Order number: A9939183403

CLICK & COLLECT

Screwfix Penrith

Unit 2, East Lakes Business Park
Gilwilly Industrial Estate
Penrith
Cumbria
CA11 9BB

You have paid using a PayPal account. Please bring a copy of this order confirmation electronic or printed, along with photo ID which must be your passport or photo driving licence, matching the name on the PayPal account used.

Ready for collection on Monday 05 Sep 2022 Please await your SMS before travelling to store

Please check [store opening hours](#) before travelling.

| | | |
|-----------|--|--------|
| 571XP x 1 | Makita D-44987 SDS Plus Shank TCT Drill Bit Set 5 Pieces | £8.99 |
| 635KH x 4 | Heavy Duty Swivel Castor 100mm | £29.12 |

Castors not for B4RN just the drill bits. 8.99 + VAT 1.80 = £10.79

Thanks for donating!

Your order includes a charitable donation of 89p



Every penny goes to charity 95% supports The Screwfix Foundation (registered charity no. 11513751) and 5% is retained by Pennies (registered charity no. 1122489). Donations are non-refundable.

| | |
|---------------------------------|-------------------|
| Sub total (inc. VAT) | £38.11 |
| VAT | £6.35 |
| Charity donation | £0.89 |
| Total (inc. VAT) | £39.00 |
| Total (ex. VAT) | £32.65 |



Make a bill payment

- 1. Payee details
- 2. Payment details
- 3. Check and confirm
- 4. Confirmation

Done! Payment created.

Summary

| | |
|--------------|---|
| From | 40-36-10 90508217 CHARITABLE KIRKO PARISH COU |
| Payment date | 12 Oct 2022 |

| | |
|--------------------------------------|------------|
| Mr H J Quinn B4RN Consumables | GBP 217.61 |
|--------------------------------------|------------|

Payment has been successfully created

Your payment instructions have been received and are being processed, subject to our usual checks. To guarantee your payment will be made please ensure you have sufficient cleared funds or a sufficient covering formal overdraft facility available by the payment date.

Authorisation

Authorised by
GBHBEU1003867766PHILLIPSNICHOL

Date and time
05 Oct 2022 at 14:39:50

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**KIRKOSWALD PARISH COUNCIL
Bank Reconciliation as at 1/10/2022**

Opening Balance at 1/4/22 **9,318.44**

| From Accounts spreadsheet | | | | | | | |
|----------------------------------|----------------|-------------|------------|-------------------------|------------------|--|--|
| | Previous Month | Current | This month | In year surplus/deficit | | | |
| Receipts | £ 15,765.18 | £ 15,765.82 | £ 0.64 | | | | |
| Payments | £ 6,692.79 | £ 7,105.46 | £ 412.67 | 8,660.36 | 17,978.80 | | |

| Balance - All Bank Accounts | | | | | | | |
|------------------------------------|------------|------------------------|----------|--|--|--|----------------------|
| | <i>BMM</i> | <i>Charity Account</i> | | | | | |
| Previous balance (last month) | £ 1,420.31 | £ 16,970.52 | | | | | |
| Payments out | £ - | £ 412.67 | £ 412.67 | | | | |
| Payment in | £ 0.64 | £ - | £ 0.64 | | | | |
| Calculated Balance | £ 1,420.95 | £ 16,557.85 | | | | | |
| Actual balance | £ 1,420.95 | £ 16,557.85 | | | | | |
| | | | | | | | Total at Bank |
| | | | | | | | £ 17,978.80 |

| Deduct unrepresented cheques | Cheque No | Amount £ | | | | | |
|------------------------------|-----------|----------|--|--|--|--------------------------------------|-----------|
| | | | | | | | |
| | | | | | | Total unrepresented cheques | £0.00 |
| | | | | | | Bank Balance - Unrepresented cheques | 17,978.80 |

| | |
|------------------------|------------------|
| Actual Balance | 17,978.80 |
| Variance | 0.00 |
| Closing Balance | |

Your Statement

Mr Nicholas Phillips
 Kirkoswald Parish Council
 14 Twickenham Court
 Carlisle
 CA1 3TW



Account Summary

| | |
|-----------------|----------|
| Opening Balance | 1,420.31 |
| Payments In | 0.64 |
| Payments Out | 0.00 |
| Closing Balance | 1,420.95 |

Interest Rate - Valid as at end date of the statement period
 0.35% AER

1 September to 30 September 2022

International Bank Account Number

GB67HBUK40361021154222

Branch Identifier Code

HBUKGB4148T

Account Name

Kirkoswald Parish Council

Sortcode

XXXX

XXXXXX
 XXXX 387

Your Business Money Manager details

| Date | Payment type and details | | Paid in | Balance |
|-----------|-----------------------------------|-----|---------|----------|
| 31 Aug 22 | BALANCE BROUGHT FORWARD | | | 1,420.31 |
| 30 Sep 22 | CR GROSS INTEREST TO 29SEP2022 | R04 | 0.64 | 1,420.95 |
| 30 Sep 22 | BALANCE CARRIED FORWARD | | | 1,420.95 |

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

HSBC UK Bank plc
Registered in England and Wales with registration number 09928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ,
United Kingdom

RFB1898 MCP50300 07/18 © HSBC Group 2018

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Your Statement

Mr Nicholas Phillips
 Kirkoswald Parish Council
 14 Twickenham Court
 Carlisle
 CA1 3TW



Account Summary

| | |
|-----------------|-----------|
| Opening Balance | 16,970.52 |
| Payments In | 0.00 |
| Payments Out | 412.67 |
| Closing Balance | 16,557.85 |

1 September to 30 September 2022

International Bank Account Number

GB42HBUK40361090508217

Branch Identifier Code

HBUKGB4148T

Account Name

Kirkoswald Parish Council

Sortcode



Account Number Sheet Number



460

Your Charitable Bank Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|----------|---------|------------------|
| 31 Aug 22 | BALANCE BROUGHT FORWARD | | | 16,970.52 |
| 14 Sep 22 | BP Hayton PC VN28 IN05 | 90.00 | | |
| | BP Nicholas Phillips VN29 KO Council | 293.28 | | |
| | BP Nicholas Phillips VN31 KO Council | 24.39 | | 16,562.85 |
| 21 Sep 22 | DR TOTAL CHARGES VN30 TO 30AUG2022 | 5.00 | | 16,557.85 |
| 30 Sep 22 | BALANCE CARRIED FORWARD | | | 16,557.85 |

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

| Debit Interest Rates | balance | EAR variable |
|----------------------|---------|--------------|
| Debit interest | | 21.34% |

1 September to 30 September 2022

Account Name
Kirkoswald Parish Council

Your Statement

| Sortcode | Account Number | Sheet Number |
|-----------------|-----------------------|---------------------|
| 40-36-10 | 90508217 | 461 |

| Credit Interest Rates | <i>balance</i> | <i>AER</i> <i>variable</i> |
|--------------------------------|----------------|-------------------------------|
| Credit interest is not applied | | |

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Effective from 1 August 2017

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

HSBC UK Bank plc
Registered in England and Wales with registration number 09928412
Registered office: 1 Centenary Square, Birmingham B1 1HQ,
United Kingdom

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Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk (UK customers) or ciom.hsbc.com (Channel Islands and Isle of Man customers).

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

| 2022/23 ACCOUNTS | | | April 8.3% | May 16.6% | June 25% | July 33.3% | August 41.6% | September 50% | October 58.3% | | |
|--------------------------------------|--------------------|----------------------|-------------|------------|----------|------------|--------------|---------------|---------------|--------------|-----------|
| PAYMENTS | Actual 2021/22 | Budget ?? 2022/23 | | | | | | | | Total | % spend |
| ADMINISTRATION | | | | | | | | | | | |
| Salaries/NI/Recrt & Payroll Services | £ 3,372.00 | £ 4,035.00 | £ 300.93 | £ 606.26 | £425.28 | £293.28 | £293.28 | £293.28 | £ 293.28 | £ 2,505.59 | 62% |
| Insurance | £ 515.68 | £ 516.00 | | | | | | | | | 0% |
| Audit Fees | £ 310.00 | £ 310.00 | | £ 75.00 | | | | | | £ 75.00 | 24% |
| Travel & Office Expenses | £ 400.00 | £ 400.00 | | £ 17.82 | £149.29 | £ 24.39 | | £ 24.39 | £ 24.39 | £ 240.28 | 60% |
| Office Accommodation & Computer Exes | £ 260.00 | £ 260.00 | | | | | | | | | 0% |
| Training | £ - | £ 0.00 | | | | | | £ 90.00 | £ 136.66 | £ 226.66 | 22666000% |
| Room Rental | £ 247.00 | £ 247.00 | | | | | | | | | 0% |
| Subscriptions | £ 209.76 | £ 210.00 | | £ 222.86 | | £ 95.00 | £115.00 | | £ 40.00 | £ 472.86 | 225% |
| Bank Charges | £ 15.00 | £ 60.00 | £ 5.00 | £ 5.00 | £ 5.00 | £ 5.00 | £ 5.00 | £ 5.00 | £ 5.00 | £ 35.00 | |
| B4RN project | £ 96.88 | £ 100.00 | | | | | | | 217.61 | £ 217.61 | 218% |
| Repairs and maintenance | £ 720.88 | £ 720.00 | £ 20.00 | | | | | | ##### | £ 1,203.92 | 167% |
| Playground | £ - | £ 0.00 | | | | | | | | | 0% |
| Photocopying | £ 20.00 | £ 20.00 | | | | | | | | | 0% |
| Event expenses | £ 252.32 | £ 250.00 | | | | | | | | | 0% |
| Grants | | | | | | | | | | | |
| KO Methodist Church | £ 500.00 | £ 1,000.00 | | £ 1,000.00 | | | | | | £ 1,000.00 | 100% |
| KO PCC | £ 500.00 | £ 1,000.00 | | £ 1,000.00 | | | | | | £ 1,000.00 | 100% |
| Renwick Reading Room | £ 250.00 | £ 500.00 | | £ 500.00 | | | | | | £ 500.00 | 100% |
| Fellrunner Village Bus | £ 250.00 | £ 250.00 | | £ 250.00 | | | | | | £ 250.00 | 100% |
| KO Church Institue | £ 750.00 | £ 0.00 | | | | | | | | | 0% |
| Lazonby & Districy S/Pool | £ 250.00 | £ 0.00 | | | | | | | | | 0% |
| Renwick Church | £ - | £ 900.00 | | £ 900.00 | | | | | | £ 900.00 | 100% |
| Kirkoswald Village Shop | £ 800.00 | £ 0.00 | | | | | | | | | 0% |
| Great North Air Ambulance | £ 250.00 | £ 250.00 | | £ 250.00 | | | | | | £ 250.00 | 100% |
| Miscellaneous | £ - | £ 58.99 | | £ 58.99 | | | | | | £ 58.99 | 100% |
| VAT | £ - | £ 0.00 | | | £ 28.41 | £ 19.00 | £ 23.00 | | £ 8.00 | £ 78.41 | 7841000% |
| TOTAL | £ 19,410.85 | £ 11,086.99 | £ 320.93 | £ 4,890.93 | £607.98 | £436.67 | £436.28 | £412.67 | ##### | £ 9,014.32 | 81% |
| RECEIPTS | Actual | Budget | | | | | | | | Total | |
| | | 2021/22 | | | | | | | | | |
| Precept inc CTRS Grant | £ 14,879.00 | £ 15,615.00 | £ 15,615.00 | | | | | | | £ 15,615.00 | 100% |
| Rent | £ 341.00 | £ 341.00 | | | | | | | | | 0% |
| Other Grants | £ 500.00 | £ 500.00 | £ 150.00 | | | | | | | £ 150.00 | 30% |
| Bank Interest | £ 0.20 | £ 0.20 | | | | £ 0.16 | | | £ 0.64 | £ 0.82 | 410% |
| Wayleaves | £ - | £ 0.00 | | | | | | | | | 0% |
| Miscellaneous | £ - | £ 0.00 | | | | | | | | | 0% |
| VAT | £ - | £ 0.00 | | | | | | | | | 0% |
| TOTAL | £ 15,720.20 | £ 16,456.20 | £ 15,531.00 | | | £ 0.16 | | | £ 0.64 | £ 15,765.82 | 96% |