

Crosscanonby Parish Council

29 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	allotments	03/04/2024		TSB Current Account		Other	water plus	S	6.24	1.25	7.49
2	Wages	08/04/2024		TSB Current Account		Clerk	Clerk	E	386.74		386.74
3	Wages	08/04/2024		TSB Current Account		Clerk	HMRC PAYE	X	96.60		96.60
1	Grass Cutting	08/04/2024		TSB Current Account		Grass Cutting	Countrywide Grounds Main	S	964.44	192.89	1,157.33
4	Postage/Paper/Ink	08/04/2024		TSB Current Account		Clerk	Clerk	E	5.25		5.25
4	Misc	08/04/2024		TSB Current Account		Clerk	Clerk	S	19.00	3.80	22.80
8	allotments	01/05/2024		TSB Current Account		Other	water plus	S	6.73	1.35	8.08
21	allotments	01/05/2024		TSB Current Account		Invoice	water plus	S			
10	Wages	13/05/2024		TSB Current Account		Clerk	Clerk	X	386.74		386.74
11	Wages	13/05/2024		TSB Current Account		Clerk	HMRC PAYE	X	96.60		96.60
6	Grass Cutting	13/05/2024		TSB Current Account		Other	Countrywide Grounds Main	S	964.44	192.89	1,157.33
7	Subscriptions	13/05/2024		TSB Current Account		Other	CALC	E	293.73		293.73
15	Insurance	13/05/2024		TSB Current Account		Invoice	Clear Insurance Managem	Z	480.89		480.89
9	allotments	13/05/2024		TSB Current Account		Other	national allotment society	Z	67.00		67.00
12	Audit	13/05/2024		TSB Current Account		Invoice	G D Airey	Z	75.00		75.00
16	Accounts System	13/05/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	299.00	59.80	358.80
20	allotments	31/05/2024		TSB Current Account		Invoice	water plus	S	6.57	1.31	7.88
17	Wages	10/06/2024		TSB Current Account		Wages	Clerk	X	386.54		386.54
18	Wages	10/06/2024		TSB Current Account		Wages	HMRC PAYE	X	96.80		96.80
13	Grass Cutting	10/06/2024		TSB Current Account		Grass Cutting	Countrywide Grounds Main	S	964.44	192.89	1,157.33
17	Postage/Paper/Ink	10/06/2024		TSB Current Account		Wages	Clerk	Z	19.33		19.33
19	Bus Shelters/Seats/Noticeboard	10/06/2024		TSB Current Account		Invoice	Glasdon UK Ltd	S	1,170.00	234.00	1,404.00
19	Bus Shelters/Seats/Noticeboard	10/06/2024		TSB Current Account		Invoice	Glasdon UK Ltd	Z	280.80		280.80
14	Accounts System	10/06/2024		TSB Current Account		Other	Starboard Systems Ltd	S	60.00	12.00	72.00
40	allotments	01/07/2024		TSB Current Account		Invoice	water plus	Z	10.74		10.74
37	allotments	02/07/2024		TSB Current Account		Invoice	water plus	Z	8.15		8.15
22	Wages	08/07/2024		TSB Current Account		Wages	Clerk	X	386.74		386.74
26	Wages	08/07/2024		TSB Current Account		Wages	HMRC PAYE	X	96.60		96.60
27	Grass Cutting	08/07/2024		TSB Current Account		Invoice	Countrywide Grounds Main	S	964.44	192.89	1,157.33
23	Childrens Play Areas	08/07/2024		TSB Current Account		Invoice	Parakeet Print	Z	50.00		50.00
25	Grants/Donations	08/07/2024	25.3/24	TSB Current Account		Grants/Donations	Crosscanonby Community	X	1,000.00		1,000.00
28	Childrens Play Areas	08/07/2024		TSB Current Account		Invoice	R Stamper Services	S	140.00	28.00	168.00
49	Grants/Donations	08/07/2024		TSB Current Account		Receipt	Crosscanonby Community	X	150.00		150.00
24	allotments	08/07/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60

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24	Accounts System	08/07/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
38	allotments	30/07/2024		TSB Current Account		Invoice	water plus	Z	14.86		14.86
39	allotments	31/07/2024		TSB Current Account		Invoice	water plus	S	6.57	1.31	7.88
34	Wages	15/08/2024		TSB Current Account		Wages	Clerk	X	386.74		386.74
35	Wages	15/08/2024		TSB Current Account		Wages	HMRC PAYE	X	96.60		96.60
31	Grass Cutting	15/08/2024		TSB Current Account		Invoice	Countrywide Grounds Main	S	964.44	192.89	1,157.33
29	Subscriptions	15/08/2024		TSB Current Account		Invoice	Clerk	Z	40.00		40.00
36	Grants/Donations	15/08/2024		TSB Current Account		Grants/Donations	Crosscanonby Parochial Ch	X	1,000.00		1,000.00
30	Accounts System	15/08/2024		TSB Current Account	691	Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
30	allotments	15/08/2024		TSB Current Account	691	Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
32	Website	15/08/2024		TSB Current Account		Invoice	Geosphere Ltd	S	24.00	4.80	28.80
33	Website	15/08/2024		TSB Current Account		Invoice	Local Authority Technology	S	210.00	42.00	252.00
59	allotments	29/08/2024		TSB Current Account		Invoice	water plus	E	15.08		15.08
53	Accounts System	02/09/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
53	allotments	02/09/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
55	allotments	02/09/2024		TSB Current Account		Invoice	water plus	S	6.79	1.36	8.15
41	Wages	09/09/2024		TSB Current Account		Wages	Julia Webster	X	386.54		386.54
42	Wages	09/09/2024		TSB Current Account		Wages	HMRC PAYE	X	96.80		96.80
43	Grass Cutting	09/09/2024		TSB Current Account		Invoice	Countrywide Grounds Main	S	964.44	192.89	1,157.33
44	Postage/Paper/Ink	09/09/2024		TSB Current Account		Receipt	Crosscanonby Parish Council	Z	12.70		12.70
45	Grants/Donations	09/09/2024		TSB Current Account		Invoice	Crosscanonby Community I	X	110.00		110.00
46	Plants	09/09/2024		TSB Current Account		Receipt	Laura Morgan	Z	41.50		41.50
46	Plants	09/09/2024		TSB Current Account		Receipt	Laura Morgan	S	25.28	5.06	30.34
47	allotments	09/09/2024		TSB Current Account		Invoice	water plus	Z			
56	allotments	30/09/2024		TSB Current Account		Invoice	water plus	S	6.79	1.36	8.15
54	allotments	01/10/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
54	Accounts System	01/10/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
48	Audit	14/10/2024		TSB Current Account		Invoice	Moore	S	210.00	42.00	252.00
50	Wages	21/10/2024		TSB Current Account		Wages	Clerk	X	386.74		386.74
51	Wages	21/10/2024		TSB Current Account		Wages	HMRC PAYE	X	96.60		96.60
52	Childrens Play Areas	21/10/2024		TSB Current Account		Invoice	RTC Safety Surfaces Ltd	S	5,484.00	1,096.80	6,580.80
57	Grass Cutting	21/10/2024		TSB Current Account		Invoice	Countrywide Grounds Main	S	964.44	192.89	1,157.33
58	Childrens Play Areas	21/10/2024		TSB Current Account		Receipt	Peter Courtier	S	23.32	4.66	27.98
66	allotments	28/10/2024		TSB Current Account		Invoice	water plus	Z	1.18		1.18
65	allotments	30/10/2024		TSB Current Account		Invoice	water plus	Z	7.88		7.88

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67	allotments	01/11/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
67	Accounts System	01/11/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
61	Wages	11/11/2024		TSB Current Account		Wages	Clerk	X	500.26		500.26
62	Wages	11/11/2024		TSB Current Account		Wages	HMRC PAYE	X	125.00		125.00
60	Grass Cutting	11/11/2024		TSB Current Account		Invoice	Countrywide Grounds Main	S	964.44	192.89	1,157.33
63	Postage/Paper/Ink	11/11/2024		TSB Current Account		Receipt	Clerk	Z	7.95		7.95
64	Plants	11/11/2024		TSB Current Account		Receipt	Laura Morgan	Z	53.70		53.70
63	allotments	11/11/2024		TSB Current Account		Receipt	Clerk	Z	13.59		13.59
77	Misc	11/11/2024		TSB Current Account		Invoice	Mike Taylor	E	38.00		38.00
78	allotments	28/11/2024		TSB Current Account		Invoice	water plus	E	8.86		8.86
75	Accounts System	02/12/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
75	allotments	02/12/2024		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
80	allotments	02/12/2024		TSB Current Account		Invoice	water plus	S	6.79	1.36	8.15
68	Wages	09/12/2024		TSB Current Account		Wages	Clerk	X	400.88		400.88
69	Wages	09/12/2024		TSB Current Account		Wages	HMRC PAYE	X	100.20		100.20
70	Grass Cutting	09/12/2024		TSB Current Account		Invoice	Countrywide Grounds Main	S	964.44	192.89	1,157.33
71	Postage/Paper/Ink	09/12/2024		TSB Current Account		Receipt	Clerk	Z	6.50		6.50
72	Misc	09/12/2024		TSB Current Account		Invoice	W Gibson	Z	123.50		123.50
79	allotments	31/12/2024		TSB Current Account		Invoice	water plus	E	8.64		8.64
81	allotments	31/12/2024		TSB Current Account		Invoice	water plus	S	6.57	1.31	7.88
86	allotments	02/01/2025		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
86	Accounts System	02/01/2025		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
73	Wages	13/01/2025		TSB Current Account		Wages	Clerk	X	308.25		308.25
74	Wages	13/01/2025		TSB Current Account		Wages	HMRC PAYE	X	77.20		77.20
76	Grass Cutting	13/01/2025		TSB Current Account		Grass Cutting	Countrywide Grounds Main	S	964.44	192.89	1,157.33
87	allotments	28/01/2025		TSB Current Account		Invoice	water plus	Z	8.86		8.86
88	allotments	30/01/2025		TSB Current Account		Invoice	water plus	S	6.79	1.36	8.15
94	Accounts System	02/02/2025		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
94	allotments	02/02/2025		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
83	Wages	10/02/2025		TSB Current Account		Wages	Clerk	X	308.45		308.45
84	Wages	10/02/2025		TSB Current Account		Wages	HMRC PAYE	X	77.00		77.00
82	Childrens Play Areas	10/02/2025		TSB Current Account		Invoice	J M Tree Services	Z	450.00		450.00
85	Childrens Play Areas	10/02/2025		TSB Current Account		Invoice	J R A Sim	Z	225.00		225.00
96	Grass Cutting	18/02/2025		TSB Current Account		Grass Cutting	Countrywide Grounds Main	S	964.44	192.89	1,157.33
95	allotments	28/02/2025		TSB Current Account		Invoice	water plus	Z	8.86		8.86

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	allotments	03/03/2025		TSB Current Account		Invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
98	Accounts System	03/03/2025		TSB Current Account		Invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
99	allotments	03/03/2025		TSB Current Account		Invoice	water plus	S	6.79	1.36	8.15
92	Wages	10/03/2025		TSB Current Account		Wages	Clerk	X	308.25		308.25
93	Wages	10/03/2025		TSB Current Account		Wages	HMRC PAYE	X	77.20		77.20
90	Bus Shelters/Seats/Noticeboard	10/03/2025		TSB Current Account		Invoice	R Stamper Services	S	608.00	121.60	729.60
89	Training	10/03/2025		TSB Current Account		Invoice	CALC	E	30.00		30.00
90	allotments	10/03/2025		TSB Current Account		Invoice	R Stamper Services	S	90.00	18.00	108.00
91	Training	10/03/2025		TSB Current Account		Invoice	CALC	Z	100.00		100.00
97	Childrens Play Areas	31/03/2025		TSB Current Account		Invoice	Allianz Engineering Inspect	S	776.39	155.28	931.67
Total									30,788.08	4,070.92	34,859.00