

Crosscanonby Parish Council

08 May 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
12	allotments	01/04/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
13	allotments	01/04/2025		TSB Current Account		invoice	water plus	S	6.13	1.23	7.36
12	Accounts System	01/04/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
1	Wages	07/04/2025		TSB Current Account		wages	Clerk	X	308.45		308.45
2	Wages	07/04/2025		TSB Current Account		wages	HMRC PAYE	X	77.00		77.00
3	Grass Cutting	07/04/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
14	allotments	29/04/2025		TSB Current Account		invoice	water plus	Z	7.04		7.04
29	allotments	01/05/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
30	allotments	01/05/2025		TSB Current Account		invoice	water plus	E	8.35		8.35
29	Accounts System	01/05/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
4	Bus Shelters/Seats/Noticeboard	12/05/2025		TSB Current Account		invoice	jim scott Joinery	S	1,180.00	236.00	1,416.00
5	Audit	12/05/2025		TSB Current Account		invoice	Clerk	Z	75.00		75.00
6	Training	12/05/2025		TSB Current Account		invoice	CALC	Z	20.00		20.00
10	Wages	12/05/2025		TSB Current Account		wages	Clerk	X	308.45		308.45
11	Wages	12/05/2025		TSB Current Account		wages	HMRC PAYE	X	77.00		77.00
9	Subscriptions	12/05/2025		TSB Current Account		invoice	CALC	Z	305.31		305.31
7	Grass Cutting	12/05/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
8	Misc	12/05/2025		TSB Current Account		Receipt	W Gibson	Z	59.75		59.75
28	Insurance	12/05/2025		TSB Current Account		invoice	Clear Insurance Managemen	E	628.50		628.50
31	allotments	29/05/2025		TSB Current Account		invoice	water plus	E	9.44		9.44
36	allotments	02/06/2025		TSB Current Account		invoice	water plus	S	6.93	1.39	8.32
37	allotments	02/06/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
37	Accounts System	02/06/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
15	Wages	09/06/2025		TSB Current Account		wages	Clerk	X	308.25		308.25
16	Wages	09/06/2025		TSB Current Account		wages	HMRC PAYE	X	77.20		77.20
19	Grants/Donations	09/06/2025		TSB Current Account		Donation	Crosscanonby Community	E	1,250.00		1,250.00
18	Postage/Paper/Ink	09/06/2025		TSB Current Account		Receipt	Clerk	Z	7.95		7.95
17	Grass Cutting	09/06/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
18	allotments	09/06/2025		TSB Current Account		Receipt	Clerk	Z	18.51		18.51
33	Misc	09/06/2025		TSB Current Account		invoice	W Gibson	X	123.50		123.50
34	allotments	09/06/2025		TSB Current Account		invoice	Bendles LLP Client Account	S	334.67	66.93	401.60
34	allotments	09/06/2025		TSB Current Account		invoice	Bendles LLP Client Account	Z	40.00		40.00
35	allotments	30/06/2025		TSB Current Account		invoice	water plus	Z	72.39		72.39
39	allotments	01/07/2025		TSB Current Account		invoice	water plus	S	7.16	1.43	8.59

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41	allotments	01/07/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
41	Accounts System	01/07/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
20	Wages	08/07/2025		TSB Current Account		wages	Clerk	X	308.45		308.45
21	Wages	08/07/2025		TSB Current Account		wages	HMRC PAYE	X	77.00		77.00
23	Other Grounds Maintenance	08/07/2025		TSB Current Account		Receipt	Laura Morgan	E	66.24		66.24
24	Training	08/07/2025		TSB Current Account		invoice	CALC	E	20.00		20.00
22	Training	08/07/2025		TSB Current Account		invoice	CALC	X	20.00		20.00
26	Training	09/07/2025		TSB Current Account		invoice	CALC	E	30.00		30.00
25	Subscriptions	14/07/2025		TSB Current Account		Receipt	Clerk	E	52.00		52.00
27	Grass Cutting	14/07/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
32	allotments	14/07/2025		TSB Current Account		Receipt	The National Allotment Soc	S	70.00	14.00	84.00
51	Website	14/07/2025		TSB Current Account		invoice	Local Authority Technology	S	210.00	42.00	252.00
38	allotments	29/07/2025		TSB Current Account		invoice	water plus	Z	14.46		14.46
40	allotments	31/07/2025		TSB Current Account		invoice	water plus	S	6.93	1.39	8.32
52	allotments	01/08/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
52	Accounts System	01/08/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
42	Grass Cutting	20/08/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
49	Wages	24/08/2025		TSB Current Account		wages	Clerk	X	357.33		357.33
50	Wages	24/08/2025		TSB Current Account		wages	HMRC PAYE	X	89.40		89.40
55	allotments	29/08/2025		TSB Current Account		invoice	water plus	Z	14.69		14.69
44	Wages	01/09/2025		TSB Current Account		wages	Clerk	X	317.98		317.98
45	Wages	01/09/2025		TSB Current Account		wages	HMRC PAYE	X	79.60		79.60
43	Audit	01/09/2025		TSB Current Account		invoice	Moore	S	260.00	52.00	312.00
46	allotments	01/09/2025		TSB Current Account		invoice	Mike Taylor	Z	12.00		12.00
53	allotments	01/09/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
53	Accounts System	01/09/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
59	allotments	05/09/2025		TSB Current Account		invoice	water plus	S	7.16	1.43	8.59
48	Childrens Play Areas	06/09/2025		TSB Current Account		invoice	Rafferty Decorating Service	S	1,433.33	286.67	1,720.00
47	Grass Cutting	06/09/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
54	Accounts System	01/10/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
54	allotments	01/10/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
67	allotments	06/10/2025		TSB Current Account		invoice	water plus	S	7.16	1.43	8.59
68	allotments	06/10/2025		TSB Current Account		invoice	water plus	E	59.84		59.84
57	Wages	13/10/2025		TSB Current Account		wages	Clerk	X	318.18		318.18
58	Wages	13/10/2025		TSB Current Account		wages	HMRC PAYE	X	79.40		79.40

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60	Postage/Paper/Ink	13/10/2025		TSB Current Account		Receipt	Clerk	Z	30.28		30.28
56	Grass Cutting	13/10/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
63	allotments	01/11/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
63	Accounts System	01/11/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
73	allotments	03/11/2025		TSB Current Account		invoice	water plus	Z	16.96		16.96
74	allotments	06/11/2025		TSB Current Account		invoice	water plus	S	6.93	1.39	8.32
64	Wages	18/11/2025		TSB Current Account		wages	Clerk	X	317.98		317.98
65	Wages	18/11/2025		TSB Current Account		wages	HMRC VAT	X	79.60		79.60
61	Section 137	18/11/2025		TSB Current Account		invoice	Maryport Town Council	Z	25.00		25.00
66	Grass Cutting	18/11/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
62	Other Grounds Maintenance	18/11/2025		TSB Current Account		invoice	J M Tree Services	Z	620.00		620.00
78	allotments	01/12/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
78	Accounts System	01/12/2025		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
79	allotments	04/12/2025		TSB Current Account		invoice	water plus	Z	17.19		17.19
69	Wages	08/12/2025		TSB Current Account		wages	Clerk	X	318.18		318.18
70	Wages	08/12/2025		TSB Current Account		wages	HMRC PAYE	X	79.40		79.40
72	Childrens Play Areas	08/12/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	720.00	144.00	864.00
71	Postage/Paper/Ink	08/12/2025		TSB Current Account		invoice	W Gibson	E	146.00		146.00
72	Grass Cutting	08/12/2025		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
80	allotments	08/12/2025		TSB Current Account		invoice	water plus	Z	8.59		8.59
86	allotments	02/01/2026		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
86	Accounts System	02/01/2026		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
84	allotments	08/01/2026		TSB Current Account		invoice	water plus	Z	16.96		16.96
85	allotments	09/01/2026		TSB Current Account		invoice	water plus	S	6.93	1.39	8.32
75	Wages	12/01/2026		TSB Current Account		wages	Clerk	X	308.25		308.25
76	Wages	12/01/2026		TSB Current Account		wages	HMRC PAYE	X	77.20		77.20
77	Grass Cutting	12/01/2026		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
93	allotments	02/02/2026		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
93	Accounts System	02/02/2026		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40
92	allotments	05/02/2026		TSB Current Account		invoice	water plus	S	7.16	1.43	8.59
82	Wages	09/02/2026		TSB Current Account		wages	Clerk	X	308.45		308.45
83	Wages	09/02/2026		TSB Current Account		wages	HMRC PAYE	X	77.00		77.00
81	Grass Cutting	09/02/2026		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
96	allotments	02/03/2026		TSB Current Account		invoice	Starboard Systems Ltd	S	18.00	3.60	21.60
96	Accounts System	02/03/2026		TSB Current Account		invoice	Starboard Systems Ltd	S	42.00	8.40	50.40

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
87	Wages	09/03/2026		TSB Current Account		wages	Clerk	X	308.25		308.25
88	Wages	09/03/2026		TSB Current Account		wages	HMRC PAYE	X	77.20		77.20
89	Childrens Play Areas	09/03/2026		TSB Current Account		invoice	J R A Sim	Z	110.00		110.00
90	Postage/Paper/Ink	09/03/2026		TSB Current Account		Receipt	Clerk	Z	12.05		12.05
91	Grass Cutting	09/03/2026		TSB Current Account		invoice	Vertex Grounds Maintenanc	S	745.00	149.00	894.00
95	allotments	09/03/2026		TSB Current Account		invoice	water plus	S	7.16	1.43	8.59
94	Misc	30/03/2026		TSB Current Account		Receipt	Clerk	Z	541.99		541.99
94	allotments	30/03/2026		TSB Current Account		Receipt	Clerk	Z	110.00		110.00
								Total	23,242.84	2,787.54	26,030.38