

Shipton by Benington Parish Council

28 June 2024 (2023-2024)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	HMRC	28/04/2023	23-062.2	Treasurers Account	7	HMRC Q4	HMRC	X	269.28		269.28
2	Clerk Salary	28/04/2023	23-083.2	Treasurers Account	9	Clerk's salary April	Megan Remmer	X	359.71		359.71
5	YLCA	28/04/2023	23-062.2	Treasurers Account	4	Yearly fee	YLCA	X	313.00		313.00
4	Room Rent	28/04/2023	23-062.2	Treasurers Account	3	CC rental	Shipton Community Centre	X	108.00		108.00
13	Clerk Salary	25/05/2023	23-101.2	Treasurers Account	13	Clerks Salary May	Megan Remmer	X	359.51		359.51
11	Wildflower Woodland	25/05/2023	22-101.2	Treasurers Account	16	Wildflower Woodland	Field of Flowers (AM & RJ)	S	0.83	0.17	1.00
11	Wildflower Woodland	25/05/2023	22-101.2	Treasurers Account	16	Wildflower Woodland	Field of Flowers (AM & RJ)	S	332.50	66.50	399.00
18	Water Rate	19/06/2023	23-101.2	Treasurers Account	20	Allotment water charges	Business Stream	X	124.57		124.57
20	Repairs	19/06/2023	23-101.2	Treasurers Account	17	Playground Equipment Replace	Streetscape	S	2,445.00	489.00	2,934.00
19	Staff Expenses	19/06/2023	23-101.2	Treasurers Account	18	Clerk Q4 Expenses	Megan Remmer	X	92.30		92.30
19	Staff Expenses	19/06/2023	23-101.2	Treasurers Account	18	Clerk Q4 Expenses	Megan Remmer	S	16.25	3.25	19.50
25	Clerk Salary	29/06/2023	22-118.2	Treasurers Account	22	Clerk Salary June	Megan Remmer	X	359.71		359.71
28	HMRC	17/07/2023		Treasurers Account		HMRC Q1	HMRC	X	269.27		269.27
27	Playing Field/ Dawney Garth	17/07/2023	23-118.2	Treasurers Account	25	Grass cutting - playing field	G Marsden	S	875.00	175.00	1,050.00
31	Room Rent	17/07/2023	23-23-136.2	Treasurers Account	34	CC rental	Shipton Community Centre	X	108.00		108.00
32	Clerk Salary	25/07/2023	23-118.2	Treasurers Account	27	Clerk Salary July	Megan Remmer	X	359.51		359.51
33	Defibrillator	28/07/2023	23-136.2	Treasurers Account	32	Replacement Defibrillator Pads	aadefib	S	112.00	22.40	134.40
36	Playing Field/ Dawney Garth	14/08/2023	23-136.2	Treasurers Account	30	Grass cutting - playing field	G Marsden	S	350.00	70.00	420.00
40	Clerk Salary	31/08/2023	23-154.2	Treasurers Account	35	Clerk Salary August	Megan Remmer	X	359.71		359.71
42	Staff Expenses	31/08/2023	23-136.2	Treasurers Account	31	Clerk's Expenses Q1	Megan Remmer	X	100.97		100.97
42	Staff Expenses	31/08/2023	23-136.2	Treasurers Account	31	Clerk's Expenses Q1	Megan Remmer	S	11.24	2.25	13.49
45	Playing Field/ Dawney Garth	26/09/2023	23-154.2	Treasurers Account	38	Grass cutting - playing field	G Marsden	S	350.00	70.00	420.00
47	Clerk Salary	26/09/2023	23-172.2	Treasurers Account	40	Clerks Salary September	Megan Remmer	X	359.51		359.51
54	Wildflower Woodland	03/10/2023	23-172.2	Treasurers Account	47	Wildflower Woodland Fundraisi	Stuart Morris Textiles Limit	S	690.00	138.00	828.00
55	Insurance	19/10/2023	23-172.2	Treasurers Account	46	Insurance	Zurich	X	782.50		782.50
57	Inspections	23/10/2023	23-172.2	Treasurers Account	43	Playground Inspection	ROSPA Play Safety	S	119.00	23.80	142.80
62	Clerk Salary	30/10/2023	23-190.2	Treasurers Account	49	Clerk's salary October	Megan Remmer	X	359.71		359.71
58	HMRC	30/10/2023	23-190.2	Treasurers Account	53	HMRC Q2	HMRC	X	270.37		270.37
61	Staff Expenses	30/10/2023	23-172.2	Treasurers Account	45	Clerks Expenses Q2	Megan Remmer	X	85.54		85.54
61	Staff Expenses	30/10/2023	23-172.2	Treasurers Account	45	Clerks Expenses Q2	Megan Remmer	S	3.75	0.75	4.50
61	Staff Expenses	30/10/2023	23-172.2	Treasurers Account	45	Clerks Expenses Q2	Megan Remmer	S	14.70	2.94	17.64
61	Staff Expenses	30/10/2023	23-172.2	Treasurers Account	45	Clerks Expenses Q2	Megan Remmer	S	2.29	0.46	2.75
69	Clerk Salary	27/11/2023	23-208.2	Treasurers Account	54	Clerk's salary November	Megan Remmer	X	582.15		582.15
67	Playing Field/ Dawney Garth	27/11/2023	23-190.2	Treasurers Account	52	Grass cutting - playing field	G Marsden	S	350.00	70.00	420.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	CC Car Park	27/11/2023	23-208.2	Treasurers Account	57	Car Park Repairs	Galtres Fencing	X	2,150.00		2,150.00
71	Repairs	13/12/2023	23-208.2	Treasurers Account	61	Playground Equipment Replace	D Salmons	X	240.00		240.00
75	Tree Maintenance	13/12/2023	23-208.2	Treasurers Account	59	Tree Maintenance	Top Cut	S	833.33	166.67	1,000.00
74	Accounts Package	13/12/2023	23-208.2	Treasurers Account	58	Accounts Package	Starboard Systems/ Scribe	X	207.36		207.36
83	Clerk Salary	09/01/2024	24-008.2	Treasurers Account	63	Clerk's salary December	Megan Remmer	X	387.49		387.49
82	HMRC	09/01/2024	24-008.2	Treasurers Account	65	HMRC PAYE Q3	HMRC	X	234.83		234.83
84	Clerk Salary	29/01/2024	24-026.2	Treasurers Account	71	Clerk's Salary January	Megan Remmer	X	387.49		387.49
88	Staff Expenses	29/01/2024	24-008.2	Treasurers Account	66	Clerk Q3 expenses	Megan Remmer	X	116.43		116.43
88	Staff Expenses	29/01/2024	24-008.2	Treasurers Account	66	Clerk Q3 expenses	Megan Remmer	S	74.58	14.92	89.50
86	Wildflower Woodland	29/01/2024	24-008.2	Treasurers Account	67	SWW Expenditure reimbursem	Shipton Wildflower Woodla	S	36.14	7.23	43.37
86	Wildflower Woodland	29/01/2024	24-008.2	Treasurers Account	67	SWW Expenditure reimbursem	Shipton Wildflower Woodla	S	130.00	26.00	156.00
93	Website	29/01/2024	24-026.2	Treasurers Account	73	Website	Vision ICT	S	193.00	38.60	231.60
98	Clerk Salary	28/02/2024	24-045.2	Treasurers Account	78	Clerk Salary February	Megan Remmer	X	387.29		387.29
99	Clifford's Way	28/02/2024	24-026.2	Treasurers Account	77	Clifford's Way equipment	Theakstone Engineering Lt	S	156.00	31.20	187.20
102	Clerk Salary	28/03/2024	24-062.2	Treasurers Account	83	Clerk's salary March	Megan Remmer	X	387.49		387.49
101	Water Rate	28/03/2024	24-045.2	Treasurers Account	80	Allotment water charges	Business Stream	X	109.16		109.16
104	Tree Maintenance	28/03/2024	24-045.2	Treasurers Account	81	Tree Maintenance	Top Cut	S	750.00	150.00	900.00
Total									18,076.47	1,569.14	19,645.61