

Shipton by Benington Parish Council

30 September 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Tree Maintenance	17/04/2024	24-062.2	Treasurers Account	86	Tree Maintenance	Key Tree Solutions	X	300.00		300.00
10	YLCA	17/04/2024	24-062.2	Treasurers Account	88	Yearly fee	YLCA	X	331.00		331.00
13	Staff Expenses	29/04/2024	24-062.2	Treasurers Account	89	Clerk Q4 Expenses	Megan Remmer	X	131.43		131.43
5	Clerk Salary	29/04/2024	24-085.2	Treasurers Account	1	Clerk's salary April	Megan Remmer	X	407.80		407.80
11	Repairs	29/04/2024	24-085.2	Treasurers Account	3	Playground repairs	D Salmons	X	490.00		490.00
17	HMRC	08/05/2024	24-085.2	Treasurers Account	5	HMRC Q4	HMRC	X	418.11		418.11
19	Clerk Salary	28/05/2024	24-102.2	Treasurers Account	9	Clerks Salary May	Megan Remmer	X	407.60		407.60
27	Clerk Salary	26/06/2024	24-120.2	Treasurers Account	17	Clerk Salary June	Megan Remmer	X	407.80		407.80
28	Playing Field/ Dawney Garth	26/06/2024	24-139.2	Treasurers Account	28	Grass cutting - playing field	Meticulous Gardens	X	400.00		400.00
26	Repairs	26/06/2024	24-102.2	Treasurers Account	11	Playground Equipment Replace	D Salmons	X	425.00		425.00
30	Notice Board	26/06/2024	24-120.2	Treasurers Account	19	Notice Board	Signs of Cheshire	S	1,247.50	249.50	1,497.00
41	Clerk Salary	29/07/2024	24-139.2	Treasurers Account	23	Clerk Salary July	Megan Remmer	X	407.60		407.60
40	HMRC	29/07/2024	ERROR	Treasurers Account	counter receipt 24,	HMRC PAYE	HMRC	X	202.15		202.15
42	Playing Field/ Dawney Garth	29/07/2024	24-102.2	Treasurers Account	22	Grass cutting - playing field	Meticulous Gardens	S	200.00	40.00	240.00
45	HMRC	12/08/2024	24-139.2	Treasurers Account	31	HMRC PAYE	HMRC	X	305.29		305.29
50	Playing Field/ Dawney Garth	30/08/2024	24-139.2	Treasurers Account	28	Grass cutting - playing field	Meticulous Gardens	S	400.00	80.00	480.00
49	Clerk Salary	30/08/2024	24-139.2	Treasurers Account	23	Clerk Salary August	Megan Remmer	X	407.60		407.60
52	Notice Board	30/08/2024	24-139.2	Treasurers Account	25	Notice Board	Signs of Cheshire	S	1,247.50	249.50	1,497.00
64	Playing Field/ Dawney Garth	12/09/2024	24-158.2	Treasurers Account	41	Grass cutting - playing field	Meticulous Gardens	S	200.00	40.00	240.00
63	Staff Expenses	12/09/2024	24-139.2	Treasurers Account	32	Clerk's Expenses Q1	Megan Remmer	X	121.20		121.20
60	Wildflower Woodland	12/09/2024	24-158.2	Treasurers Account	36	SWW Expenditure reimbursem	Shipton Wildflower Woodla	S	98.76	19.75	118.51
60	Wildflower Woodland	12/09/2024	24-158.2	Treasurers Account	36	SWW Expenditure reimbursem	Shipton Wildflower Woodla	S	51.30	10.26	61.56
60	Wildflower Woodland	12/09/2024	24-158.2	Treasurers Account	36	SWW Expenditure reimbursem	Shipton Wildflower Woodla	S	70.80	14.16	84.96
67	Insurance	01/10/2024	24-158.2	Treasurers Account	46	Insurance	Zurich	X	819.51		819.51
68	Clerk Salary	04/10/2024	24-158.2	Treasurers Account	33	Clerks Salary September	Megan Remmer	X	407.80		407.80
69	External Audit	04/10/2024	24-158.2	Treasurers Account	45	External Audit	PKF Accountants	S	210.00	42.00	252.00
72	Playing Field/ Dawney Garth	22/10/2024	24-158.2	Treasurers Account	41	Grass cutting - playing field	Meticulous Gardens	S	120.00	24.00	144.00
71	HMRC	22/10/2024	24-158.2	Treasurers Account	43	HMRC PAYE	HMRC	X	304.46		304.46
75	Playing Field/ Dawney Garth	29/10/2024	24-176.2	Treasurers Account	49	Grass cutting - playing field	Meticulous Gardens	S	200.00	40.00	240.00
73	Clerk Salary	29/10/2024	24-176.2	Treasurers Account	47	Clerk's salary October	Megan Remmer	X	548.16		548.16
74	Staff Expenses	29/10/2024	24-158.2	Treasurers Account	44	Clerks Expenses Q2	Megan Remmer	X	142.25		142.25
81	Clerk Salary	25/11/2024	24-176.2	Treasurers Account	47	Clerk's salary October	Megan Remmer	X	425.04		425.04
94	Playing Field/ Dawney Garth	11/12/2024	24-176.2	Treasurers Account	49	Grass cutting - playing field	Meticulous Gardens	S	200.00	40.00	240.00
98	Tree Maintenance	24/12/2024	25-008.2	Treasurers Account	52	Tree Maintenance	Top Cut	S	445.83	89.17	535.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97	New Equipment	24/12/2024	25-008.2	Treasurers Account	61	Playground Equipment	Creative Play	S	18,278.00	3,655.60	21,933.60
99	Clerk Salary	01/01/2025	25-008.2	Treasurers Account	53	Clerk's salary December	Megan Remmer	X	425.24		425.24
101	Website	13/01/2025	25-008.2	Treasurers Account	63	Website	Vision ICT	S	195.00	39.00	234.00
105	Clerk Salary	22/01/2025		Treasurers Account	64	Clerk's Salary January	Megan Remmer	X	407.60		407.60
102	HMRC	22/01/2025	25-008.2	Treasurers Account	56	HMRC PAYE Q3	HMRC	X	349.60		349.60
106	Office Consumables	22/01/2025	25-008.2	Treasurers Account	55	Clerk Q3 expenses	Megan Remmer	S	8.15	3.26	11.41
106	Staff Expenses	22/01/2025	25-008.2	Treasurers Account	55	Clerk Q3 expenses	Megan Remmer	X	120.75		120.75
100	Accounts Package	22/01/2025	25-008.2	Treasurers Account	57	Accounts Package	Starboard Systems/ Scribe	S	172.80	34.56	207.36
108	Clerk Salary	28/02/2025	25-044.2	Treasurers Account	68	Clerk Salary February	Megan Remmer	X	425.24		425.24
113	Clerk Salary	27/03/2025	25-062.2	Treasurers Account	1	Clerk's salary March	Megan Remmer	X	425.40		425.40

Total33,309.274,670.7637,980.03