

Hayton Parish Council

11 April 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Annual Payroll	19/04/2023	22/23 176g	Community		Annual Payroll	Cumbria Payroll Solutions L	S	174.00	34.80	208.80
2	Clerk Salary	19/04/2023	22/23 176g	Community		Clerk's Salary	Nicholas Phillips	Z	726.85		726.85
3	HMRC	19/04/2023	22/23 176g	Community		HMRC	HMRC	Z	4.40		4.40
4	Miscellaneous	19/04/2023	17a	Community		Coronation event	Joanne Crozier	Z	250.00		250.00
5	Grass contract	19/04/2023	17a	Community	507919	Grass contract	Countrywide Grounds Main	S	433.33	86.67	520.00
6	Website	19/04/2023	17a	Community	jk-011	Website fee	John Kelly	Z	175.81		175.81
7	Subscriptions	24/05/2023	17a	Community		Annual Subscription	Information Commissioner	Z	35.00		35.00
8	Grass contract	18/05/2023	17a	Community	511877	Grass contract	Countrywide Grounds Main	S	433.33	86.67	520.00
9	Clerk Salary	18/05/2023	17a	Community		Clerk's Salary	Nicholas Phillips	Z	677.15		677.15
10	Travel and Office expenses	19/05/2023	17a	Community		Clerk's Expenses	Nicholas Phillips	Z	21.04		21.04
11	Allotments	19/05/2023	17a	Community	4192056449	Allotment water fee	WaterPlus	Z	15.89		15.89
12	Subscriptions	23/06/2023	17a	Community		Annual Subscription	Cumbria Association of Loc	Z	397.93		397.93
13	Audit fees	18/05/2023	17a	Community		Annual audit	Kate Beatty	Z	100.00		100.00
14	Trees	18/05/2023	17a	Community		Tree Survey	Treescapes Consultancy Lt	S	276.93	55.39	332.32
15	Travel and Office expenses	22/06/2023	33a	Community		Clerk's Expenses	Nicholas Phillips	Z	6.37		6.37
15	Travel and Office expenses	22/06/2023	33a	Community		Clerk's Expenses	Nicholas Phillips	S	25.82	5.17	30.99
15	Subscriptions	22/06/2023	33a	Community		Clerk's Expenses	Nicholas Phillips	S	30.37	6.08	36.45
15	Travel and Office expenses	22/06/2023	33a	Community		Clerk's Expenses	Nicholas Phillips	Z	1.10		1.10
16	Training	22/06/2023	33a	Community	TR2825	Training	Cumbria Association of Loc	Z	30.00		30.00
17	Talkin Signpost project	22/06/2023	33a	Community	SR23012	Talkin Signpost project	Signpost Restoration Ltd	S	1,904.00	380.80	2,284.80
18	Training	22/06/2023	33a	Community	TR2833	Training	Cumbria Association of Loc	Z	30.00		30.00
19	Grass contract	22/06/2023	33a	Community	517385	Grass contract	Countrywide Grounds Main	S	433.33	86.67	520.00
20	Clerk Salary	22/06/2023	33a	Community		Clerk's Salary	Nicholas Phillips	Z	731.25		731.25
21	Subscriptions	13/07/2023	49a	Community		Annual Subscription	Scribe Accounts	S	533.00	106.60	639.60
22	Room rental	12/07/2023	49a	Community	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
23	Room rental	12/07/2023	49a	Community	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
24	Room rental	12/07/2023	49a	Community	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
25	Clerk Salary	13/07/2023	49a	Community		Clerk's Salary	Nicholas Phillips	Z	731.25		731.25
26	Grass contract	13/07/2023	49a	Community		Grass contract	Countrywide Grounds Main	S	433.33	86.67	520.00
27	Travel and Office expenses	13/07/2023	49a	Community		Clerk's Expenses	Nicholas Phillips	Z	7.47		7.47
28	Clerk Salary	17/08/2023	49a	Community		Clerk's Salary	Nicholas Phillips	Z	731.25		731.25
29	Grass contract	17/08/2023	49a	Community		Grass contract	Countrywide Grounds Main	S	433.33	86.67	520.00
30	Grass contract	21/09/2023	63a	Community	531059	Grass contract	Countrywide Grounds Main	S	433.33	86.67	520.00
31	Allotments	21/09/2023	63a	Community		Allotment water fee	WaterPlus	Z	76.67		76.67

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32	Audit fees	22/09/2023	63a	Community	51962/979	Annual audit	Moore	S	210.00	42.00	252.00
33	Travel and Office expenses	21/09/2023	63a	Community	Exp Sept	Clerk's Expenses	Nicholas Phillips	Z	24.28		24.28
34	Clerk Salary	21/09/2023	63a	Community		Clerk's Salary	Nicholas Phillips	Z	731.25		731.25
35	Room rental	21/09/2023	63a	Community	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
36	Allotments	19/10/2023	79a	Community	4192056449	Allotment water fee	WaterPlus	Z	29.93		29.93
37	Clerk Salary	19/10/2023	79a	Community		Clerk's Salary	Nicholas Phillips	Z	820.21		820.21
38	HMRC	19/10/2023	79a	Community		HMRC	HMRC	Z	33.25		33.25
39	AED	20/10/2023	79a	Community	INV 292	Electrical work on Defib	D&G Electrical Services Noi	S	76.67	15.33	92.00
40	Travel and Office expenses	19/10/2023	79a	Community		Clerk's Expenses	Nicholas Phillips	Z	13.62		13.62
41	Room rental	19/10/2023	79a	Community	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
42	Christmas trees and lights	16/11/2023	94a	Community	Hayton PC Trees	Christmas Trees	Rowleys	Z	445.00		445.00
43	Talkin Village Hall	15/12/2023	94a	Community	INV 14953	Talkin Village Hall electrical wo	PK Engineering	S	1,521.16	304.23	1,825.39
44	Travel and Office expenses	03/11/2023	94a	Community	SOA2526381	Toner Cartridge	Printerland	S	63.92	12.78	76.70
45	Christmas trees and lights	16/11/2023	94a	Community	Delivery of Christr	Christmas Tree Delivery	Jonathan Tranter	Z	100.00		100.00
46	Subscriptions	16/11/2023	94a	Community		Membership fee	Open Spaces Society	Z	45.00		45.00
47	Clerk Salary	16/11/2023	94a	Community		Clerk's Salary	Nicholas Phillips	Z	775.63		775.63
48	HMRC	16/11/2023	94a	Community		HMRC	HMRC	Z	15.18		15.18
49	Travel and Office expenses	16/11/2023	94a	Community		Clerk's Expenses	Nicholas Phillips	Z	9.62		9.62
50	Room rental	16/11/2023	94a	Community	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
51	Clerk Salary	15/12/2023	94a	Community		Clerk's Salary	Nicholas Phillips	Z	775.83		775.83
52	HMRC	15/12/2023	94a	Community		HMRC	HMRC	Z	14.98		14.98
53	Room rental	16/11/2023	94a	Community	Inv 193	Room Hire	Sally's Warwick Bridge Ltd	Z	30.00		30.00
54	Miscellaneous	16/11/2023	109a	Community	Centenary Group	Grant Payment	Heads Nook Village Hall Co	Z	150.00		150.00
55	Allotments	01/12/2023	109a	Community	4192056449	Allotment water fee	WaterPlus	Z			
56	Clerk Salary	18/01/2024	109a	Community		Clerk's Salary	Nicholas Phillips	Z	1,204.97		1,204.97
57	HMRC	18/01/2024	109a	Community		HMRC	HMRC	Z	251.57		251.57
58	Travel and Office expenses	18/01/2024	109a	Community		Clerk's Expenses	Nicholas Phillips	Z	37.11		37.11
59	Room rental	18/01/2024	109a	Community	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
60	Clerk Salary	18/01/2024	109a	Community		Clerk's Salary	Nicholas Phillips	Z			
61	HMRC	18/01/2024	109a	Community		HMRC	HMRC	Z			
62	Travel and Office expenses	18/01/2024	109a	Community		Clerk's Expenses	Nicholas Phillips	Z			
63	Talkin Village Hall	18/01/2024	109a	Community	Refund of contribu	Talkin Village Hall electrical wo	Talkin Village Hall	Z	521.16		521.16
64	Allotments	05/12/2023	109a	Community	4192056449	Allotment water fee	WaterPlus	Z	10.49		10.49
65	Allotments	04/01/2024	109a	Community	4192056449	Allotment water fee	WaterPlus	Z	10.27		10.27

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	Grant	18/01/2024	109a	Community	Repayment of dep	Grant for Talkin Village Hall	Talkin Village Hall	Z			
67	Grant	18/01/2024	109a	Community	Village Hall Grant	Grant Payment	Heads Nook Village Hall Co	Z	1,877.83		1,877.83
68	Insurance	29/01/2024	126a	Community	YLL-2720875103	Annual Insurance	Zurich Municipal	Z	1,402.88		1,402.88
69	Hayton Playing Field	22/02/2024	126a	Community	0372650	Playground inspection	Cumberland Council	S	56.95	11.39	68.34
70	Heads Nook Playing Field	22/02/2024	126a	Community	0372650	Playground inspection	Cumberland Council	S	56.95	11.39	68.34
71	Seats and Noticeboards	22/02/2024	126a	Community	11176	Noticeboard	The Parish Noticeboard Coi	S	1,165.00	233.00	1,398.00
72	Church Clock	22/02/2024	126a	Community	18185	Annual Service	The Cumbria Clock Compni	S	195.00	39.00	234.00
73	Clerk Salary	22/02/2024	126a	Community		Clerk's Salary	Nicholas Phillips	Z	822.53		822.53
74	HMRC	22/02/2024	126a	Community		HMRC	HMRC	Z	34.85		34.85
75	Travel and Office expenses	22/02/2024	126a	Community		Clerk's Expenses	Nicholas Phillips	Z	7.62		7.62
76	Room rental	22/02/2024	126a	Community	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
77	Clerk Salary	21/03/2024	140a	Community		Clerk's Salary	Nicholas Phillips	Z	822.73		822.73
78	HMRC	21/03/2024	140a	Community		HMRC	HMRC	Z	34.65		34.65
79	Travel and Office expenses	21/03/2024	140a	Community		Clerk's Expenses	Nicholas Phillips	Z	23.33		23.33
79	Office accommodation (WFH)	21/03/2024	140a	Community		Clerk's Expenses	Nicholas Phillips	Z	240.00		240.00
80	Room rental	21/03/2024	140a	Community	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
81	Allotments	01/03/2024	140a	Community	4192056449	Allotment water fee	WaterPlus	Z	10.49		10.49
82	Bus Shelters	21/03/2024	140a	Community	Hayton Parish	Bus Shelter Cleaning	MWC Carlisle Limited	Z	60.00		60.00
83	Training	22/03/2024		Community	TR3000	Training	Cumbria Association of Loc	Z	100.00		100.00
Total									25,395.44	1,777.98	27,173.42