

Hayton Parish Council

7 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Annual Payroll	18/04/2024	23-24 140a	Old Barclays Commu	SI-10753	Annual Payroll	Cumbria Payroll Solutions L	S	174.00	34.80	208.80
2	Clerk Salary	18/04/2024	23-24 140a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	698.73		698.73
3	HMRC	18/04/2024	23-24 140a	Old Barclays Commu		HMRC	HMRC	Z	158.65		158.65
4	Clerk Salary	16/05/2024	18a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	709.13		709.13
5	HMRC	16/05/2024	18a	Old Barclays Commu		HMRC	HMRC	Z	148.25		148.25
6	Grass contract	16/05/2024	18a	Old Barclays Commu	566009	Grass contract	Countrywide Grounds Main	S	532.50	106.50	639.00
7	Travel and Office expenses	16/05/2024	18a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	7.72		7.72
8	Subscriptions	16/05/2024	18a	Old Barclays Commu	HAYTON PARISH	Annual Subscription	Cumbria Association of Loc	Z	432.45		432.45
9	Grass contract	16/05/2024	18a	Old Barclays Commu	570484	Grass contract	Countrywide Grounds Main	S	532.50	106.50	639.00
10	Room rental	16/05/2024	18a	Old Barclays Commu		Room Hire	Heads Nook Village Hall Co	Z	30.00		30.00
11	Website	16/05/2024	18a	Old Barclays Commu	JK-025	Website fee	John Kelly	Z	190.21		190.21
12	Subscriptions	16/05/2024	18a	Old Barclays Commu		Annual Subscription	Information Commissioner	Z	35.00		35.00
13	Seats and Noticeboards	16/05/2024	18a	Old Barclays Commu	INV0348	Noticeboard installation	Solway Garden and Landsc	S	190.00	38.00	228.00
14	Subscriptions	16/05/2024	18a	Old Barclays Commu	INV-5887	Annual Subscription	Scribe Accounts	S	408.00	81.60	489.60
15	Allotments	02/04/2024	18a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	10.06		10.06
16	Allotments	30/04/2024	18a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	10.67		10.67
17	Audit fees	07/05/2024	18a	Old Barclays Commu	HPC Audit	Annual audit	Kate Beatty	Z	100.00		100.00
18	Clerk Salary	20/06/2024	34a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	703.93		703.93
19	HMRC	20/06/2024	34a	Old Barclays Commu		HMRC	HMRC	Z	153.45		153.45
20	Grass contract	20/06/2024	34a	Old Barclays Commu	575407	Grass contract	Countrywide Grounds Main	S	532.50	106.50	639.00
21	Travel and Office expenses	20/06/2024	34a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	23.43		23.43
22	Room rental	20/06/2024	34a	Old Barclays Commu	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
23	Allotments	30/05/2024	34a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	10.71		10.71
24	Subscriptions	10/06/2024	34a	Old Barclays Commu	NP2100183387	Annual Subscription	Norton Antivirus	S	24.99	5.00	29.99
25	AED batteries	04/07/2024	48a	Old Barclays Commu		Defibrillator supplies	Risk Assessment Products I	S	146.79	29.36	176.15
25	AED batteries	04/07/2024	48a	Old Barclays Commu		Defibrillator supplies	Risk Assessment Products I	S	146.79	29.36	176.15
25	AED batteries	04/07/2024	48a	Old Barclays Commu		Defibrillator supplies	Risk Assessment Products I	S	146.79	29.36	176.15
25	AED batteries	04/07/2024	48a	Old Barclays Commu		Defibrillator supplies	Risk Assessment Products I	S	146.79	29.36	176.15
25	AED batteries	04/07/2024	48a	Old Barclays Commu		Defibrillator supplies	Risk Assessment Products I	S	5.78	1.16	6.94
26	Allotments	01/07/2024	48a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	10.93		10.93
27	Clerk Salary	18/07/2024	48a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	703.93		703.93
28	HMRC	18/07/2024	48a	Old Barclays Commu		HMRC	HMRC	Z	153.45		153.45
29	Grass contract	18/07/2024	48a	Old Barclays Commu	580258	Grass contract	Countrywide Grounds Main	S	532.50	106.50	639.00
30	Travel and Office expenses	18/07/2024	48a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	7.72		7.72

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Room rental	18/07/2024	48a	Old Barclays Commu	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
32	Allotments	29/08/2024	48a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	8.86		8.86
33	Allotments	30/09/2024	48a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	8.86		8.86
34	Clerk Salary	15/08/2024	48a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	703.93		703.93
35	HMRC	15/08/2024	48a	Old Barclays Commu		HMRC	HMRC	Z	153.45		153.45
36	Grass contract	15/08/2024	48a	Old Barclays Commu		Grass contract	Countrywide Grounds Main	S	532.50	106.50	639.00
37	Travel and Office expenses	19/09/2024	62a	Old Barclays Commu	GB45T6KE4AEUI	Clerk's Expenses	Amazon EU	S	73.47	14.70	88.17
38	Clerk Salary	19/09/2024	62a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	703.93		703.93
39	HMRC	19/09/2024	62a	Old Barclays Commu		HMRC	HMRC	Z	153.45		153.45
40	Grass contract	19/09/2024	62a	Old Barclays Commu	590208	Grass contract	Countrywide Grounds Main	S	532.50	106.50	639.00
41	Travel and Office expenses	19/09/2024	62a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	23.43		23.43
42	Room rental	19/09/2024	62a	Old Barclays Commu		Room Hire	Heads Nook Village Hall Co	Z	30.00		30.00
43	Audit fees	05/09/2024	62a	Old Barclays Commu	325882	Annual audit	Moore	S	210.00	42.00	252.00
44	Miscellaneous	27/09/2024		Old Barclays Commu	Hayton PC	Grant	Downagate	Z	1,000.00		1,000.00
45	Clerk Salary	17/10/2024	80a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	703.93		703.93
46	HMRC	17/10/2024	80a	Old Barclays Commu		HMRC	HMRC	Z	153.45		153.45
47	Travel and Office expenses	17/10/2024	80a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	8.02		8.02
48	Room rental	17/10/2024	80a	Old Barclays Commu	Room Hire - Hayto	Room Hire	RO Lamb Memorial Reading	Z	30.00		30.00
49	Allotments	28/10/2024	80a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	8.64		8.64
50	Hayton Playing Field	11/11/2024	97a	Old Barclays Commu	SIN009737	Playground equipment	Proludic	S	470.05	94.01	564.06
51	Room rental	13/11/2024	97a	Old Barclays Commu	INV 200	Room Hire	Sally's Warwick Bridge Ltd	S	31.67	6.33	38.00
52	Clerk Salary	21/11/2024	97a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	932.42		932.42
53	HMRC	21/11/2024	97a	Old Barclays Commu		HMRC	HMRC	Z	260.52		260.52
54	Travel and Office expenses	21/11/2024	97a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	8.02		8.02
55	Room rental	21/11/2024	97a	Old Barclays Commu	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
56	Clerk Salary	18/12/2024	97a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	733.38		733.38
57	HMRC	18/12/2024	97a	Old Barclays Commu		HMRC	HMRC	Z	165.94		165.94
58	AED batteries	13/11/2024	97a	Old Barclays Commu		Defibrillator supplies	Risk Assessment Products I	S			
59	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Solway Garden and Landsc	S	100.00	20.00	120.00
60	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Rowleys	Z	80.00		80.00
60	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Rowleys	Z	80.00		80.00
60	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Rowleys	Z	80.00		80.00
60	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Rowleys	Z	80.00		80.00
60	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Rowleys	Z	60.00		60.00
60	Christmas trees and lights	13/11/2024	97a	Old Barclays Commu		Christmas Trees	Rowleys	Z	45.00		45.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Grass contract	21/11/2024	97a	Old Barclays Commu	602665	Grass contract	Countrywide Grounds Main	S	100.00	20.00	120.00
62	Allotments	28/11/2024	117a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	8.86		8.86
63	Allotments	31/12/2024	117a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	8.64		8.64
64	Clerk Salary	16/01/2025	117a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	733.38		733.38
65	HMRC	16/01/2025	117a	Old Barclays Commu		HMRC	HMRC	Z	165.94		165.94
66	Travel and Office expenses	16/01/2025	117a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	23.73		23.73
67	Website	16/01/2025	117a	Old Barclays Commu	IN24-1003	Website fee	WJP Software Ltd	S	20.00	4.00	24.00
68	Room rental	16/01/2025	117a	Old Barclays Commu	Room Hire - Hayto	Room Hire	Heads Nook Village Hall Co	Z	30.00		30.00
69	Insurance	15/01/2025	117a	Old Barclays Commu	96535700	Insurance Premium	Zurich Municipal	Z	536.00		536.00
70	Hayton Playing Field	20/02/2025	128a	Old Barclays Commu	0385291	Playground Inspections	Cumberland Council	S	58.50	11.70	70.20
70	Heads Nook Playing Field	20/02/2025	128a	Old Barclays Commu	0385291	Playground Inspections	Cumberland Council	S	58.50	11.70	70.20
71	Clerk Salary	20/02/2025	128a	Old Barclays Commu		Clerk's Salary	Nicholas Phillips	Z	733.38		733.38
72	HMRC	20/02/2025	128a	Old Barclays Commu		HMRC	HMRC	Z	165.94		165.94
73	Travel and Office expenses	20/02/2025	128a	Old Barclays Commu		Clerk's Expenses	Nicholas Phillips	Z	8.02		8.02
74	Room rental	20/02/2025	128a	Old Barclays Commu	Room Hire - Hayto	Room Hire	RO Lamb Memorial Readin	Z	30.00		30.00
75	Hayton Playing Field	20/02/2025	128a	Old Barclays Commu		Community Field	John Dowling	Z	27.90		27.90
76	Grants	20/02/2025	131	Old Barclays Commu	HPC Insurance	Insurance Premium	RO Lamb Memorial Readin	Z	697.00		697.00
77	Website	20/03/2025	147a	Current - Unity	IN24-1075	Website fee	WJP Software Ltd	S	225.00	45.00	270.00
78	Allotments	28/02/2025	147a	Old Barclays Commu		Allotment water fee	WaterPlus	Z	6.79		6.79
79	Clerk Salary	20/03/2025	147a	Current - Unity		Clerk's Salary	Nicholas Phillips	Z	733.38		733.38
80	HMRC	20/03/2025	147a	Current - Unity		HMRC	HMRC	Z	165.94		165.94
81	Travel and Office expenses	20/03/2025	147a	Current - Unity		Clerk's Expenses	Nicholas Phillips	Z	23.73		23.73
81	Office accommodation (WFH)	20/03/2025	147a	Current - Unity		Clerk's Expenses	Nicholas Phillips	Z	312.00		312.00
82	Room rental	20/03/2025	147a	Current - Unity	Room Hire - Hayto	Room Hire	Talkin Village Hall	Z	30.00		30.00
83	Bank charges	31/03/2025	147a	Current - Unity		Bank Charges	Unity Trust Bank	Z	1.93		1.93
84	Church Clock	20/03/2025	147a	Current - Unity	20083	Church Clock	The Cumbria Clock Comprn	S	195.00	39.00	234.00
85	Allotments	31/03/2025		Current - Unity		Allotment water fee	WaterPlus	Z	6.13		6.13
Total									21,179.46	1,225.44	22,404.90