

Underskiddaw Parish Council

9 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions	01/05/2024	31a	Current Account - Ur	SI-10936	Annual Payroll	Cumbria Payroll Services Lt	S	174.00	34.80	208.80
12	Salaries	31/05/2024	31a	Current Account - Ur		Clerk Salary	Nick Philips	Z	204.64		204.64
4	PAYE	31/05/2024	31a	Current Account - Ur		PAYE	HMRC	Z	51.00		51.00
5	Salaries	30/06/2024	31a	Current Account - Ur		Clerk Salary	Nick Philips	Z	202.06		202.06
6	PAYE	30/06/2024	31a	Current Account - Ur		PAYE	HMRC	Z	50.60		50.60
2	Insurance	04/07/2024	31a	Current Account - Ur		Insurance premium	Zurich Municipal	Z	339.94		339.94
3	Subscriptions	05/07/2024	31a	Current Account - Ur		Subscription	Cumbria Association of Loc	Z	151.03		151.03
13	Salaries	17/07/2024	31a	Current Account - Ur		Clerk Salary	Nick Philips	Z	191.40		191.40
14	PAYE	17/07/2024	31a	Current Account - Ur		PAYE	HMRC	Z	47.80		47.80
11	Audit fees	17/07/2024	31a	Current Account - Ur	IA2024/12	Annual Audit Fee	Rachael Kelly Bookkeeping	E	50.00		50.00
15	Room Rental	17/07/2024	31a	Current Account - Ur	URH	Room rental	Crossthwaite Parish Room	Z	25.00		25.00
16	Room Rental	17/07/2024	31a	Current Account - Ur	URH	Room rental	Crossthwaite Parish Room	Z	25.00		25.00
7	Website	17/07/2024	31a	Current Account - Ur	Expenses	Wesbite	TSO Host	S	49.99	10.00	59.99
8	Subscriptions	17/07/2024	31a	Current Account - Ur	INV-6054	Scribe Subscription	Starboard Systems Ltd	S	98.33	19.67	118.00
9	Subscriptions	17/07/2024	31a	Current Account - Ur	INV-6055	Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
13	Working from Home	17/07/2024	31a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
10	Bank charges	30/07/2024	31a	Current Account - Ur		Bank Charges	Unity Trust Bank	E	18.00		18.00
19	Subscriptions	30/07/2024	50a	Current Account - Ur	INV-6416	Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
21	Subscriptions	01/08/2024	50a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
17	Salaries	09/08/2024	31a	Current Account - Ur		Clerk Salary	Nick Philips	Z	191.40		191.40
18	PAYE	09/08/2024	31a	Current Account - Ur		PAYE	HMRC	Z	47.80		47.80
17	Working from Home	09/08/2024	31a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
20	Defibrillator expenses	13/08/2024	50a	Current Account - Ur	INV22779	defibrillator supplies	Community Heartbeat Trus	S	262.00	52.40	314.40
20	Defibrillator expenses	13/08/2024	50a	Current Account - Ur	INV22779	defibrillator supplies	Community Heartbeat Trus	S	12.50	2.50	15.00
22	Subscriptions	01/09/2024	50a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
29	Defibrillator expenses	09/09/2024	50a	Current Account - Ur	23041	defibrillator supplies	Community Heartbeat Trus	S	10.95	2.19	13.14
23	Salaries	18/09/2024	50a	Current Account - Ur		Clerk Salary	Nick Philips	Z	191.40		191.40
24	PAYE	18/09/2024	50a	Current Account - Ur		PAYE	HMRC	Z	47.80		47.80
25	Room Rental	18/09/2024	50a	Current Account - Ur	URH	Room rental	Crossthwaite Parish Room	Z	25.00		25.00
23	Working from Home	18/09/2024	50a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
30	Bank charges	30/09/2024	68a	Current Account - Ur		Bank Charges	Unity Trust Bank	Z	18.00		18.00
28	Subscriptions	01/10/2024	50a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
26	Salaries	16/10/2024	50a	Current Account - Ur		Clerk Salary	Nick Philips	Z	191.40		191.40
27	PAYE	16/10/2024	50a	Current Account - Ur		PAYE	HMRC	Z	47.80		47.80

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Working from Home	16/10/2024	50a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
32	Room Rental	23/10/2024	68a	Current Account - Ur	URH	Room rental	Crossthwaite Parish Room	Z	25.00		25.00
33	Website	23/10/2024	68a	Current Account - Ur	2815	Website	RocketSites	S	140.00	28.00	168.00
41	Bank charges	31/10/2024	85a	Current Account - Ur		Bank Charges	Unity Trust Bank	Z	5.40		5.40
31	Subscriptions	01/11/2024	68a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
34	Salaries	14/11/2024	68a	Current Account - Ur		Clerk Salary	Nick Philips	Z	191.40		191.40
35	PAYE	14/11/2024	68a	Current Account - Ur		PAYE	HMRC	Z	47.80		47.80
34	Working from Home	14/11/2024	68a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
44	Subscriptions	26/11/2024	85a	Current Account - Ur		Subscription	Information Commissioner:	Z	35.00		35.00
42	Bank charges	30/11/2024	85a	Current Account - Ur		Bank Charges	Unity Trust Bank	Z	6.00		6.00
38	Subscriptions	01/12/2024	68a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
36	Salaries	14/12/2024	68a	Current Account - Ur		Clerk Salary	Nick Philips	Z	191.40		191.40
37	PAYE	14/12/2024	68a	Current Account - Ur		PAYE	HMRC	Z	47.80		47.80
36	Working from Home	14/12/2024	68a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
39	Bank charges	31/12/2024	85a	Current Account - Ur		Bank Charges	Unity Trust Bank	Z	6.00		6.00
40	Subscriptions	01/01/2025	68a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
47	Room Rental	07/01/2025	85a	Current Account - Ur	URH	Room rental	Crossthwaite Parish Room	Z	25.00		25.00
52	Website	07/01/2025	85a	Current Account - Ur	IN24-999	Website	WJP Software Ltd	S	20.00	4.00	24.00
53	Defibrillator expenses	13/01/2025	85a	Current Account - Ur	INV 24930	defibrillator supplies	Community Heartbeat Trus	S	63.95	12.79	76.74
54	Grants	13/01/2025	85a	Current Account - Ur	UPC Grant	Grant	UnderSkiddaw Village Hall	Z	2,000.00		2,000.00
48	Salaries	14/01/2025	85a	Current Account - Ur		Clerk Salary	Nick Philips	Z	280.08		280.08
49	PAYE	14/01/2025	85a	Current Account - Ur		PAYE	HMRC	Z	70.00		70.00
48	Working from Home	14/01/2025	85a	Current Account - Ur		Clerk Salary	Nick Philips	X	26.00		26.00
56	Training	16/01/2025	85a	Current Account - Ur	TR3146	Training	Cumbria Association of Loc	Z	30.00		30.00
55	Grants	16/01/2025	85a	Current Account - Ur	UPC Grant	Grant	Binsey Red Squirrel Group	Z	100.00		100.00
43	Bank charges	31/01/2025	85a	Current Account - Ur		Bank Charges	Unity Trust Bank	Z	6.00		6.00
45	Subscriptions	01/02/2025	85a	Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
50	Salaries	14/02/2025	85a	Current Account - Ur		Clerk Salary	Nick Philips	Z	199.48		199.48
51	PAYE	14/02/2025	85a	Current Account - Ur		PAYE	HMRC	Z	49.80		49.80
50	Working from Home	14/02/2025	85a	Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
46	Bank charges	28/02/2025	85a	Current Account - Ur		Bank Charges	Unity Trust Bank	Z	6.00		6.00
62	Grants	05/03/2025	106	Current Account - Ur	Underskiddaw PC	Grant	Great North Air Ambulance	Z	250.00		250.00
57	Salaries	14/03/2025		Current Account - Ur		Clerk Salary	Nick Philips	Z	199.48		199.48
58	PAYE	14/03/2025		Current Account - Ur		PAYE	HMRC	Z	49.80		49.80

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Room Rental	14/03/2025		Current Account - Ur	URH	Room rental	Crossthwaite Parish Room	Z	25.00		25.00
59	Subscriptions	14/03/2025		Current Account - Ur		Scribe Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
57	Working from Home	14/03/2025		Current Account - Ur		Clerk Salary	Nick Philips	Z	26.00		26.00
63	Resident Survey	25/03/2025		Current Account - Ur	73298-20250325-1	Survey Postage	Stannp Ltd	S	112.44	22.49	134.93
61	Bank charges	31/03/2025		Current Account - Ur		Bank Charges	Unity Trust Bank	Z	6.00		6.00
								Total	7,297.67	218.84	7,516.51