

# Linton on Ouse Parish Council

18 June 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Defibrillator	17/04/2023	23-062.2	Treasurers Account (	02	Defibrillator	TheDefibPad (Safelinks)	S	949.99	190.00	1,139.99
2	Repairs	27/04/2023	23-062.2	Treasurers Account (	04	Playground repairs	D Salmons	X	569.00		569.00
4	Clerk Salary	27/04/2023	23-062.2	Treasurers Account (	01	Clerk's salary April	Linton on Ouse Parish Coui	X	309.00		309.00
3	HMRC	27/04/2023	23-062.2	Treasurers Account (	05	HMRC Q4	HMRC	X	231.04		231.04
6	Website	11/05/2023	23-062.2	Treasurers Account (	09	Web site	Vision ICT	S	243.00	48.60	291.60
7	YLCA	11/05/2023	23-062.2	Treasurers Account (	07	Yearly fee	YLCA	X	308.00		308.00
9	Defibrillator	19/05/2023	23-076.2	Treasurers Account (	12	Defibrillator	Emmo Electric	X	120.00		120.00
8	VE Day	19/05/2023	23-076.2	Treasurers Account (	11	VE Day expenses	C J Kirby	X	110.00		110.00
10	Clerk Salary	30/05/2023	23-076.2	Treasurers Account (	10	Clerk's Salary May	Linton on Ouse Parish Coui	X	309.00		309.00
14	Clerk Salary	29/06/2023	23-090.2	Treasurers Account (	13	Clerk Salary June	Linton on Ouse Parish Coui	X	309.00		309.00
15	HMRC	17/07/2023	23-105.2	Treasurers Account (	20	HMRC Q1	HMRC	X	231.39		231.39
17	Clerk Salary	26/07/2023	23-105.2	Treasurers Account (	17	Clerk Salary July	Linton on Ouse Parish Coui	X	309.00		309.00
16	Staff Expenses	26/07/2023	23-090.2	Treasurers Account (	16	Clerk's Expenses Q1	Linton on Ouse Parish Coui	X	111.31		111.31
16	Staff Expenses	26/07/2023	23-090.2	Treasurers Account (	16	Clerk's Expenses Q1	Linton on Ouse Parish Coui	S	5.62	1.13	6.75
19	Repairs	14/08/2023	23-105.2	Treasurers Account (	18	Playground repairs	Parklane Playgrounds	S	395.83	79.17	475.00
21	Clerk Salary	30/08/2023	23-120.2	Treasurers Account (	21	Clerk Salary August	Linton on Ouse Parish Coui	X	308.80		308.80
24	Clerk Salary	26/09/2023	23-135.2	Treasurers Account (	25	Clerk Salary September	Linton on Ouse Parish Coui	X	309.00		309.00
26	Insurance	26/09/2023	23-135.2	Treasurers Account (	27	Insurance	Zurich	X	869.78		869.78
23	Playing Field (Radcliffe Ings	26/09/2023	23-135.2	Treasurers Account (	26	Grass cutting - playing field	C J Kirby	S	850.00	170.00	1,020.00
27	Repairs	23/10/2023	23-135.2	Treasurers Account (	29	Playground repairs	D Salmons	X	230.00		230.00
29	Inspections	23/10/2023	23-135.2	Treasurers Account (	28	Playground Inspection	Playsafety Ltd (ROSPA)	S	143.50	28.70	172.20
28	External Audit	23/10/2023	23-150.2	Treasurers Account (	33	External Accountant Payment -	PKF Littlejohn	S	210.00	42.00	252.00
31	Clerk Salary	30/10/2023	23-150.2	Treasurers Account (	32	Clerk's salary October	Linton on Ouse Parish Coui	X	309.00		309.00
30	HMRC	30/10/2023	23-135.2	Treasurers Account (	31	HMRC Q2	HMRC	X	232.28		232.28
32	Staff Expenses	30/10/2023	23-135.2	Treasurers Account (	30	Clerk's Expenses	Linton on Ouse Parish Coui	X	78.00		78.00
32	Staff Expenses	30/10/2023	23-135.2	Treasurers Account (	30	Clerk's Expenses	Linton on Ouse Parish Coui	S	3.75	0.75	4.50
32	Other	30/10/2023	23-135.2	Treasurers Account (	30	Clerk's Expenses	Linton on Ouse Parish Coui	S	36.13	7.23	43.36
34	Clerk Salary	28/11/2023	23-165.2	Treasurers Account (	34	Clerk Salary November	Linton on Ouse Parish Coui	X	502.84		502.84
35	Jauncey Way/ Linton Woods La	28/11/2023	24-009.2	Treasurers Account (	39	Sam Harris Grass Cutting	Sam Harris Lawn & Landsc	X	522.00		522.00
33	Remembrance Day	28/11/2023	24-009.2	Treasurers Account (	38	Remembrance Day Expenses	MoP	X	114.50		114.50
39	Clerk Salary	09/01/2024	24-009.2	Treasurers Account (	37	Clerk's salary December	Linton on Ouse Parish Coui	X	387.29		387.29
36	HMRC	09/01/2024	24-009.2	Treasurers Account (	40	HMRC Q3	HMRC	X	202.32		202.32
37	Room Rent	09/01/2024	24-024.2	Treasurers Account (	45	Village Hall Rental	Linton on Ouse Village Hall	X	198.00		198.00
40	Accounts Package	09/01/2024	24-009.2	Treasurers Account (	41	Accounts Programme Package	Starboard Systems/ Scribe	S	230.40	46.08	276.48

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Other	18/01/2024	24-024.2	Treasurers Account (	44	Maintenance	D Salmons	X	877.67		877.67
43	Clerk Salary	30/01/2024	24-024.2	Treasurers Account (	42	Clerk Salary January	Linton on Ouse Parish Coui	X	279.07		279.07
45	Clerk Salary	27/02/2024	24-040.2	Treasurers Account (	47	Clerk's salary February	Linton on Ouse Parish Coui	X	333.08		333.08
47	Clerk Salary	27/02/2024	24-054.2	Treasurers Account (	49	Clerk's salary March	Linton on Ouse Parish Coui	X	333.28		333.28
44	Staff Expenses	27/02/2024	24-024.2	Treasurers Account (	43	Clerk's Expenses Q3	Linton on Ouse Parish Coui	X	92.09		92.09
44	Staff Expenses	27/02/2024	24-024.2	Treasurers Account (	43	Clerk's Expenses Q3	Linton on Ouse Parish Coui	S	74.58	14.92	89.50
Total									12,238.54	628.58	12,867.12