

Linton on Ouse Parish Council

30 September 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Other	16/04/2024	24-054.2	Treasurers Account (	50	Notice Board	The Parish Notice Board Cc	S	375.00	75.00	450.00
3	YLCA	16/04/2024	24-054.2	Treasurers Account (	52	Yearly fee	YLCA	X	326.00		326.00
4	Clerk Salary	29/04/2024	24-073.2	Treasurers Account (	1	Clerk's salary April	Linton on Ouse Parish Coui	X	344.84		344.84
5	Staff Expenses	30/04/2024	24-054.2	Treasurers Account (	53	Clerk Expenses Q4	Linton on Ouse Parish Coui	X	113.99		113.99
5	Office Consumables	30/04/2024	24-054.2	Treasurers Account (	53	Clerk Expenses Q4	Linton on Ouse Parish Coui	S	22.87	4.57	27.44
6	HMRC	14/05/2024	23-073.2	Treasurers Account (	2	HMRC Q4	HMRC	X	344.91		344.91
9	Clerk Salary	28/05/2024	24-088.2	Treasurers Account (	7	Clerk's Salary May	Linton on Ouse Parish Coui	X	344.84		344.84
11	Website	28/05/2024	24-073.2	Treasurers Account (	5	Web site	Vision ICT	S	245.00	49.00	294.00
10	Other	28/05/2024	24-073.2	Treasurers Account (	4	Notice Board	The Parish Notice Board Cc	S	375.00	75.00	450.00
13	Clerk Salary	26/06/2024	24-103.2	Treasurers Account (	11	Clerk Salary June	Linton on Ouse Parish Coui	X	344.84		344.84
12	VE Day	26/06/2024	24-088.2	Treasurers Account (	10	VE Day expenses	MoP	X	110.00		110.00
14	Lintonfest	26/06/2024	24-103.2	Treasurers Account (	15	Lintonfest contribution	Team Linton	S	260.00	52.00	312.00
16	HMRC	08/07/2024	24-103.2	Treasurers Account (	12	HMRC Q1	HMRC	X	171.03		171.03
15	Repairs	08/07/2024	24-103.2	Treasurers Account (	14	Playground repairs	D Salmons	X	672.00		672.00
17	Clerk Salary	29/07/2024	24-103.2	Treasurers Account (	18	Clerk Salary July	Linton on Ouse Parish Coui	X	344.84		344.84
20	Clerk Salary	30/08/2024	24-113.2	Treasurers Account (	18	Clerk Salary August	Linton on Ouse Parish Coui	X	344.84		344.84
22	Jauncey Way/ Linton Woods La	30/08/2024	24-113.2	Treasurers Account (	21	Ground Maintenance	Sam Harris Lawn & Landsc	X	270.00		270.00
25	Clerk Salary	07/10/2024	N/A	Treasurers Account (	N/A	Clerk Salary August	Linton on Ouse Parish Coui	X	344.84		344.84
26	Clerk Salary	07/10/2024	24-138.2	Treasurers Account (	23	Clerk Salary September	Linton on Ouse Parish Coui	X	344.84		344.84
29	Insurance	07/10/2024	24-138.2	Treasurers Account (	26	Insurance	Zurich	X	925.54		925.54
24	Playing Field (Radcliffe Ings	07/10/2024	24-123.2	Treasurers Account (	22	Grass cutting - playing field	C J Kirby	S	850.00	170.00	1,020.00
27	Inspections	07/10/2024	24-138.2	Treasurers Account (	27	Playground Inspection	Playsafety Ltd (ROSPA)	S	122.17	24.43	146.60
28	Other	07/10/2024	24-138.2	Treasurers Account (	27	Plant Exchange	Councillor Expense	X	136.43		136.43
33	HMRC	24/10/2024	24-123.2	Treasurers Account (	20	Payment Error	Shipton Parish Council	X	202.15		202.15
31	HMRC	24/10/2024	24-138.2	Treasurers Account (	24	HMRC Q2	HMRC	X	142.65		142.65
32	Staff Expenses	24/10/2024	24-138.2	Treasurers Account (	25	Clerk's Expenses Q2	Linton on Ouse Parish Coui	X	124.80		124.80
30	Repairs	24/10/2024	24-153.2	Treasurers Account (	31	Playground repairs	D Salmons	X	426.00		426.00
32	Repairs	24/10/2024	24-138.2	Treasurers Account (	25	Clerk's Expenses Q2	Linton on Ouse Parish Coui	S	53.69	10.74	64.43
34	Other	24/10/2024	24-153.2	Treasurers Account (	32	Phone Box Lighting	Solar Technology Internati	S	154.17	30.83	185.00
35	Clerk Salary	28/10/2024	24-153.2	Treasurers Account (	30	Clerk's salary October	Linton on Ouse Parish Coui	X	467.97		467.97
37	Clerk Salary	02/12/2024	24-168.2	Treasurers Account (	34	Clerk Salary November	Linton on Ouse Parish Coui	X	360.15		360.15
38	Councillor Expenses	13/12/2024	24-138.2	Treasurers Account (	30	Remembrance Day Expenses	Linton on Ouse Parish Coui	X	152.99		152.99
39	Accounts Package	13/12/2024	24-168.2	Treasurers Account (	35	Accounts Programme Package	Starboard Systems/ Scribe	S	230.40	46.08	276.48
40	New Equipment	13/12/2024	24-168.2	Treasurers Account (	36	Playground Equipment	Streetscape	S	32,350.00	6,470.00	38,820.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Clerk Salary	24/12/2024	25-009.2	Treasurers Account (	37	Clerk's salary December	Linton on Ouse Parish Coui	X	360.15		360.15
44	Clerk Salary	23/01/2025	25-024.2	Treasurers Account (	39	Clerk Salary January	Linton on Ouse Parish Coui	X	360.15		360.15
42	HMRC	23/01/2025	25-039.2	Treasurers Account (	45	HMRC Q3	HMRC	X	297.00		297.00
45	Staff Expenses	23/01/2025	25-008.2	Treasurers Account (	38	Clerk's Expenses Q3	Linton on Ouse Parish Coui	X	110.00		110.00
47	Clerk Salary	28/02/2025	25-024.2	Treasurers Account (	39	Clerk's salary February	Linton on Ouse Parish Coui	X	360.15		360.15
49	Room Rent	28/02/2025	25-024.2	Treasurers Account (	40	Village Hall Rental	Linton on Ouse Village Hall	X	198.00		198.00
50	Tree Maintenance	28/02/2025	25-024.2	Treasurers Account (	42	Tree Survey	Key Tree Solutions	X	280.00		280.00
54	Clerk Salary	26/03/2025	25-054.2	Treasurers Account (	47	Clerk's salary March	Linton on Ouse Parish Coui	X	360.15		360.15
53	Other	26/03/2025	25-054.2	Treasurers Account (	51	Maintenance	Dales of Thirsk	S	220.00	44.00	264.00
52	Other	26/03/2025	25-054.2	Treasurers Account (	50	Maintenance	D Salmons	X	360.00		360.00
Total									45,304.39	7,051.65	52,356.04