

Scaleby Parish Council

19 May 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	PAYE	14/04/2024	23a	HSBC	475PW00174663	PAYE	HMRC	Z	39.00		39.00
2	PAYE	14/04/2024	23a	HSBC	475PW00174663	PAYE	HMRC	Z	109.80		109.80
4	Room Rental	14/04/2024	23a	HSBC		Room Rental	Scaleby Village Hall	Z	60.00		60.00
6	Subscriptions	14/04/2024	23a	HSBC		Subscription	Cumbria Association of Loc	Z	175.47		175.47
3	Office costs	15/04/2024	23a	HSBC		Expenses	Allan Dawes	Z	16.15		16.15
5	Bank Charges	21/04/2024	23a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
7	Bank Charges	21/05/2024	23a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
8	Insurance	31/05/2024	23a	HSBC		Insurance	Zurich Municipal	Z	304.00		304.00
9	Subscriptions	13/06/2024	23a	HSBC	INV-6224	Subscription	Starboard Systems Ltd	S	99.00	19.80	118.80
10	Salaries	17/06/2024	23a	HSBC	Salary	Salary	Nick Phillips	Z	332.80		332.80
11	PAYE	17/06/2024	23a	HSBC	475PW00174663	PAYE	HMRC	Z	83.20		83.20
14	Bank Charges	21/06/2024	23a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
12	Room Rental	03/07/2024	23a	HSBC	INV-0411	Room Rental	Scaleby Village Hall	Z	30.00		30.00
13	Subscriptions	15/07/2024	23a	HSBC	INV-6225	Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
15	Bank Charges	21/07/2024	23a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
16	Salaries	24/07/2024	23a	HSBC	Salary	Salary	Nick Phillips	Z	239.20		239.20
17	PAYE	24/07/2024	23a	HSBC	475PW00174663	PAYE	HMRC	Z	59.80		59.80
18	Room Rental	24/07/2024	23a	HSBC	INV-0413	Room Rental	Scaleby Village Hall	Z	30.00		30.00
16	Working from Home allowance	24/07/2024	23a	HSBC	Salary	Salary	Nick Phillips	Z	18.00		18.00
22	Grants	24/07/2024	23a	HSBC	Hall Insurance	Grant for Village Hall	Scaleby Village Hall	Z	983.95		983.95
21	Subscriptions	26/07/2024	23a	HSBC	ICO fee	Subscription	Information Commissioner'	Z	35.00		35.00
19	Salaries	21/08/2024	23a	HSBC	Salary	Salary	Nick Phillips	Z	239.20		239.20
20	PAYE	21/08/2024	23a	HSBC	475PW00174663	PAYE	HMRC	Z	59.80		59.80
24	Bank Charges	21/08/2024	23a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
19	Working from Home allowance	21/08/2024	23a	HSBC	Salary	Salary	Nick Phillips	Z	18.00		18.00
23	Subscriptions	27/08/2024	23a	HSBC	INV-6623	Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
25	Salaries	24/09/2024	73a	Current - Unity	Salary	Salary	Nick Phillips	Z	239.20		239.20
26	PAYE	24/09/2024	73a	Current - Unity	475PW00174663	PAYE	HMRC	Z	59.80		59.80
27	Bank Charges	24/09/2024	73a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
28	Room Rental	24/09/2024	73a	Current - Unity		Room Rental	Scaleby Village Hall	Z	30.00		30.00
29	Subscriptions	24/09/2024	73a	Current - Unity	6977	Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
25	Working from Home allowance	24/09/2024	73a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
34	Office costs	25/09/2024	73a	Current - Unity		Expenses	Nick Phillips	Z	2.70		2.70

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30	Room Rental	25/09/2024	73a	Current - Unity	0419	Room Rental	Scaleby Village Hall	Z	180.00		180.00
35	Grants	25/09/2024	73a	Current - Unity		Fireworks grant	Scaleby Village Hall	Z	400.00		400.00
39	Bank Charges	30/09/2024	73a	Current - Unity		Bank Charges	Unity Trust Bank	Z	3.72		3.72
31	Salaries	21/10/2024	73a	Current - Unity	Salary	Salary	Nick Phillips	Z	239.20		239.20
32	PAYE	21/10/2024	73a	Current - Unity	475PW00174663	PAYE	HMRC	Z	59.80		59.80
33	Subscriptions	21/10/2024	73a	Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
31	Working from Home allowance	21/10/2024	73a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
38	Bank Charges	31/10/2024	73a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
38	Bank Charges	31/10/2024	73a	HSBC		Bank Charges	HSBC	Z	8.00		8.00
40	Subscriptions	31/10/2024	73a	Current - Unity		Subscription	Starboard Systems Ltd	S			
41	Bank Charges	31/10/2024	73a	Current - Unity		Bank Charges	Unity Trust Bank	Z	5.40		5.40
36	Payroll	04/11/2024	93a	Current - Unity	3767	Payroll	DM Payroll Services Ltd	Z	60.00		60.00
42	Subscriptions	15/11/2024	93a	Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
43	Salaries	21/11/2024	93a	Current - Unity	Salary	Salary	Nick Phillips	Z	239.20		239.20
44	PAYE	21/11/2024	93a	Current - Unity	475PW00174663	PAYE	HMRC	Z	59.80		59.80
43	Working from Home allowance	21/11/2024	93a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
45	Salaries	27/11/2024	93a	Current - Unity	Salary	Salary	Nick Phillips	Z	64.53		64.53
46	PAYE	27/11/2024	93a	Current - Unity	475PW00174663	PAYE	HMRC	Z	16.00		16.00
47	Office costs	27/11/2024	93a	Current - Unity		Expenses	Nick Phillips	Z	3.30		3.30
48	Room Rental	27/11/2024	93a	Current - Unity		Room Rental	Scaleby Village Hall	Z	30.00		30.00
37	Payroll	27/11/2024	93a	Current - Unity	3912	Payroll	DM Payroll Services Ltd	Z	60.00		60.00
51	Speed Indicator Device	27/11/2024	93a	Current - Unity	INV396	Speed Indicator Device	AutoSpeedWatch	Z	926.34		926.34
52	Grants	27/11/2024	93a	Current - Unity		Grant to Welfare Committee	Scaleby Welfare Committee	Z	400.00		400.00
53	Bank Charges	30/11/2024	93a	Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
65	Subscriptions	15/12/2024	93a	Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
49	Salaries	22/12/2024	93a	Current - Unity	Salary	Salary	Nick Phillips	Z	249.20		249.20
50	PAYE	22/12/2024	93a	Current - Unity	475PW00174663	PAYE	HMRC	Z	62.40		62.40
49	Working from Home allowance	22/12/2024	93a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
54	Bank Charges	31/12/2024	93a	Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
57	Salaries	20/01/2025	107a	Current - Unity	Salary	Salary	Nick Phillips	Z	249.20		249.20
58	PAYE	20/01/2025	107a	Current - Unity	475PW00174663	PAYE	HMRC	Z	62.40		62.40
57	Working from Home allowance	20/01/2025	107a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
59	Office costs	29/01/2025	107a	Current - Unity		Expenses	Nick Phillips	Z	16.87		16.87
62	Office costs	29/01/2025	107a	Current - Unity		Expenses	Nick Phillips	Z			
60	Room Rental	29/01/2025	107a	Current - Unity		Room Rental	Scaleby Village Hall	Z	30.00		30.00

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61	Subscriptions	29/01/2025	107a	Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
63	Room Rental	29/01/2025	107a	Current - Unity		Room Rental	Scaleby Village Hall	Z			
64	Subscriptions	29/01/2025	107a	Current - Unity		Subscription	Starboard Systems Ltd	S			
69	Speed Indicator Device	29/01/2025	107a	Current - Unity		Speed Indicator Device	AutoSpeedWatch	Z	147.08		147.08
70	Website	29/01/2025	107a	Current - Unity	INV 16255	Subscription	Equiphase Limited	Z	66.00		66.00
71	Website	29/01/2025	107a	Current - Unity	IN24-1001	Subscription	WJP Software Limited	S	20.00	4.00	24.00
55	Bank Charges	31/01/2025	107a	Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
66	Salaries	20/02/2025	107a	Current - Unity	Salary	Salary	Nick Phillips	Z	249.20		249.20
67	PAYE	20/02/2025	107a	Current - Unity	475PW00174663	PAYE	HMRC	Z	62.40		62.40
68	Subscriptions	20/02/2025	107a	Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
66	Working from Home allowance	20/02/2025	107a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
56	Bank Charges	28/02/2025	107a	Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
72	Salaries	20/03/2025	121a	Current - Unity	Salary	Salary	Nick Phillips	Z	249.20		249.20
73	PAYE	20/03/2025	121a	Current - Unity	475PW00174663	PAYE	HMRC	Z	62.40		62.40
75	Room Rental	20/03/2025	121a	Current - Unity		Room Rental	Scaleby Village Hall	Z	30.00		30.00
76	Subscriptions	20/03/2025	121a	Current - Unity		Subscription	Starboard Systems Ltd	S	15.00	3.00	18.00
72	Working from Home allowance	20/03/2025	121a	Current - Unity	Salary	Salary	Nick Phillips	Z	18.00		18.00
74	Office costs	26/03/2025	121a	Current - Unity		Expenses	Nick Phillips	Z	3.30		3.30
77	Bank Charges	31/03/2025	121a	Current - Unity		Bank Charges	Unity Trust Bank	Z	6.00		6.00
Total									7,926.01	50.80	7,976.81