

# Brandesburton Parish Council

3 June 2025 (2024 - 2025)

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs	11/07/2024 - 24/03/2025				Confidential			7,609.08		7,609.08
											<b>7,609.08</b>
33	Scribe Accounts	11/07/2024		Unity Trust Bank		Scribe Accounts Set Up Fee	Scirbe Accounts	S	249.00	49.80	298.80
											<b>298.80</b>
36	Chapel Rent/Zoom meetings	11/07/2024		Unity Trust Bank		Meeting Room Hire	Brandesburton Methodist C	E	60.00		60.00
											<b>60.00</b>
35	Benches	11/07/2024		Unity Trust Bank		Composite Phoenix benches x :	Glasdon UK Ltd	S	1,170.00	234.00	1,404.00
											<b>1,404.00</b>
40	Payroll Fees	11/07/2024		Unity Trust Bank		Payroll services	Autela Payroll Services	S	62.54	12.51	75.05
											<b>75.05</b>
41	Website support	11/07/2024		Unity Trust Bank		Google Analytics 4 set up (web	Vision ICT Ltd	S	40.00	8.00	48.00
											<b>48.00</b>
39	Festive Lighting	11/07/2024		Unity Trust Bank		Festive Lighting Electricity	Npower	E	7.85		7.85
											<b>7.85</b>
42	Yorkshire Water - Allotments	11/07/2024		Unity Trust Bank		Allotment Water Rates	Yorkshire Water	E	7.41		7.41
											<b>7.41</b>
44	Grass Cutting	11/07/2024		Unity Trust Bank		Grass cutting	Garden & Tree Services	E	1,210.00		1,210.00
											<b>1,210.00</b>
43	Play Park Repairs	11/07/2024		Unity Trust Bank		Play park horse springer replac	Jupiter Play & Leisure Ltd	S	98.46	19.69	118.15
											<b>118.15</b>
34	Village Events	16/07/2024		Unity Trust Bank		D-Day 80 Beacon Gas	Mr Stephen Atkinson	E	32.50		32.50
											<b>32.50</b>
38	Refunds	16/07/2024		Unity Trust Bank		Refunded Donation Mistake Mr	Mr A Cammish	E	300.00		300.00
											<b>300.00</b>
46	Audit Fees/ICO Data Protection	22/07/2024		Unity Trust Bank		ICO Data Protection	ICO Data Protection	E	35.00		35.00
											<b>35.00</b>
47	Bus Shelter Cleaning	30/07/2024		Unity Trust Bank		Bus Shelter Cleaning	JJS Reach & Clean	E	60.00		60.00
											<b>60.00</b>
49	Admin Stationery etc	01/08/2024		Unity Trust Bank		Clerk's Expenses	Mrs Victoria Chapman	X	23.00		23.00
											<b>23.00</b>
50	Scribe Accounts Monthly Fee	01/08/2024		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
54	Grass Cutting	28/08/2024		Unity Trust Bank		Grass cutting	Garden & Tree Services	E	1,210.00		1,210.00
											<b>1,210.00</b>
55	Miscellaneous	02/09/2024		Unity Trust Bank		Clerk's Expenses	Mrs Victoria Chapman	X	9.99		9.99
											<b>9.99</b>
57	Bus Shelter Cleaning	02/09/2024		Unity Trust Bank		Bus Shelter Cleaning	JJS Reach & Clean	E	60.00		60.00
											<b>60.00</b>

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61	Scribe Accounts Monthly Fee	02/09/2024		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
56	War Memorial	02/09/2024		Unity Trust Bank		War Memorial Cleaning	WP Everingham & Sons Ltd	S	700.00	140.00	840.00
											<b>840.00</b>
71	Street Lighting (service agreem	27/09/2024		Unity Trust Bank		Street Lights	East Riding of Yorkshire Cc	S	98.02	19.60	117.62
											<b>117.62</b>
64	Chapel Rent/Zoom meetings	30/09/2024		Unity Trust Bank		Meeting Room Hire	Brandesburton Methodist C	E	50.00		50.00
											<b>50.00</b>
67	Clerk's Expenses	30/09/2024		Unity Trust Bank		Clerk's Expenses	Mrs Victoria Chapman	E	18.99		18.99
											<b>18.99</b>
63	Miscellaneous	30/09/2024		Unity Trust Bank		Defibrillator supplies reimburse	Defib Warehouse	S	347.48	69.50	416.98
											<b>416.98</b>
65	Yorkshire Water - Allotments	30/09/2024		Unity Trust Bank		Allotment Water Rates	Yorkshire Water	E	12.04		12.04
											<b>12.04</b>
66	Audit Fees/ICO Data Protection	30/09/2024		Unity Trust Bank		Audit Fee	PKF Littlejohn LLP	S	210.00	42.00	252.00
											<b>252.00</b>
62	Bank Account Fees	30/09/2024		Unity Trust Bank		Bank Account Fee	Unity Trust Bank	X	14.67		14.67
											<b>14.67</b>
75	Bank Account Fees	30/09/2024		Unity Trust Bank		Bank Account Fee	Unity Trust Bank	E	14.67		14.67
											<b>14.67</b>
69	Scribe Accounts Monthly Fee	01/10/2024		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
70	Bank Account Fees	01/10/2024		Unity Trust Bank		Bank Account Fee	Unity Trust Bank	E	5.40		5.40
											<b>5.40</b>
68	Clerk's Expenses	08/10/2024		Unity Trust Bank		Clerk's Expenses	Mrs Victoria Chapman	X	5.50		5.50
											<b>5.50</b>
76	Grass Cutting	17/10/2024		Unity Trust Bank		Grass cutting	Garden & Tree Services	E	605.00		605.00
											<b>605.00</b>
88	Scribe Accounts Monthly Fee	01/11/2024		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
77	Grass Cutting	12/11/2024		Unity Trust Bank	VOID	Grass cutting	Garden & Tree Services	E			
78	Tree works	12/11/2024		Unity Trust Bank		Tree works	East Riding Arborists Ltd	S	900.00	180.00	1,080.00
											<b>1,080.00</b>
80	Allotment Rents	13/11/2024		Unity Trust Bank		Allotment Deposit Refund	Mr Mark Walker	E	50.00		50.00
											<b>50.00</b>
84	Payroll Fees	13/11/2024		Unity Trust Bank		Payroll services	Autela Payroll Services	S	62.54	12.51	75.05
											<b>75.05</b>
87	Clerk's Expenses	19/11/2024		Unity Trust Bank	Stamps	Clerk's Expenses	Mrs Victoria Chapman	E	13.60		13.60
											<b>13.60</b>

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86	Bus Shelter Cleaning	19/11/2024		Unity Trust Bank	November 2024	Bus Shelter Cleaning	JJS Reach & Clean	X	60.00		60.00
											<b>60.00</b>
85	Play Park Repairs	19/11/2024		Unity Trust Bank		Play Park Soft Pour Repair	Playscheme	S	661.00	132.20	793.20
											<b>793.20</b>
79	Bank Account Fees	30/11/2024		Unity Trust Bank		Bank charges	Unity Trust Bank	E	6.00		6.00
											<b>6.00</b>
89	Admin Stationery etc	10/12/2024	24-25/86	Unity Trust Bank	Storage boxes	Clerk's Expenses	Mrs Victoria Chapman	Z	39.00		39.00
											<b>39.00</b>
94	Chapel Rent/Zoom meetings	10/12/2024		Unity Trust Bank		Meeting Room Hire	Brandesburton Methodist C	E	75.00		75.00
											<b>75.00</b>
95	Training	10/12/2024		Unity Trust Bank		ERNLLCA Training Course	ERNLLCA	S	20.83	4.17	25.00
											<b>25.00</b>
97	Clerk's Expenses	12/12/2024		Unity Trust Bank	Amazon	Clerk's Expenses	Mrs Victoria Chapman	X	37.66		37.66
											<b>37.66</b>
93	Scribe Accounts Monthly Fee	15/12/2024		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
98	Insurance	18/12/2024		Unity Trust Bank		Insurance Renewal	Clear Insurance Managemen	X	997.55		997.55
											<b>997.55</b>
99	Defibrillator	18/12/2024	24-25/84	Unity Trust Bank		Defibrillator G5 AED	Yorkshire Ambulance Servi	E	1,000.00		1,000.00
											<b>1,000.00</b>
96	Bank Account Fees	31/12/2024		Unity Trust Bank		Bank charges	Unity Trust Bank	E	6.00		6.00
											<b>6.00</b>
105	Clerk's Expenses	08/01/2025		Unity Trust Bank		Clerk's Expenses	Mrs Victoria Chapman	X	22.95		22.95
											<b>22.95</b>
101	Yorkshire Water - Allotments	08/01/2025		Unity Trust Bank		Allotment Water Rates	Yorkshire Water	E	42.57		42.57
											<b>42.57</b>
100	Scribe Accounts Monthly Fee	15/01/2025		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
102	Bank Account Fees	31/01/2025		Unity Trust Bank		Bank charges	Unity Trust Bank	X	6.00		6.00
											<b>6.00</b>
112	Bus Shelter Cleaning	10/02/2025		Unity Trust Bank		Bus Shelter Cleaning	JJS Reach & Clean	E	100.00		100.00
											<b>100.00</b>
107	Scribe Accounts Monthly Fee	15/02/2025		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
111	Bank Account Fees	28/02/2025		Unity Trust Bank		Bank charges	Unity Trust Bank	E	6.00		6.00
											<b>6.00</b>
126	Scribe Accounts Monthly Fee	03/03/2025		Unity Trust Bank		Scribe Monthly Fee	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
113	Clerk's Expenses	05/03/2025		Unity Trust Bank		Clerk's Expenses	Mrs Victoria Chapman	X	46.40		46.40
											<b>46.40</b>

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Scribe Accounts Monthly Fee	05/03/2025		Unity Trust Bank		Scribe Accounts	Scirbe Accounts	S	31.00	6.20	37.20
											<b>37.20</b>
118	Audit Fees/ICO Data Protection	05/03/2025		Unity Trust Bank		Year End Health Check	Scirbe Accounts	S	59.00	11.80	70.80
											<b>70.80</b>
114	Village signs	05/03/2025		Unity Trust Bank		Village signs	John E Wright & Co Ltd	S	65.00	13.00	78.00
											<b>78.00</b>
121	Payroll Fees	06/03/2025		Unity Trust Bank		Payroll services	Autela Payroll Services	S	78.80	15.76	94.56
											<b>94.56</b>
123	Training	10/03/2025		Unity Trust Bank		ERNLLCA Training Course	ERNLLCA	S	55.00	11.00	66.00
											<b>66.00</b>
122	Bus Shelter Cleaning	10/03/2025		Unity Trust Bank		Bus Shelter Cleaning	JJS Reach & Clean	E	50.00		50.00
											<b>50.00</b>
124	Chapel Rent/Zoom meetings	11/03/2025		Unity Trust Bank		Meeting Room Hire	Brandesburton Methodist C	E	75.00		75.00
											<b>75.00</b>
125	Village Events	17/03/2025	24-25/124	Unity Trust Bank		Vintage Show Singer Deposit	Sophie Rose Sutherby	X	60.00		60.00
											<b>60.00</b>
115	Bank Account Fees	31/03/2025		Unity Trust Bank		Bank charges	Unity Trust Bank	E	6.00		6.00
											<b>6.00</b>
Total									19,207.50	1,031.34	20,238.84