Payments

Here you can enter, edit and search payment transactions for goods or ser

New Update now live - Balance sheet layout improved ×

Voucher No	Date	Total	Description	Supplier	Bank	Payment Ref	Minute Ref	VAT	Cashed Date	Invoice Date
4	23.04.2024	£327.00	Website hosting	Race Computing	Weedon Parish Council - Treasurers Account	BP 470	35/24	£0.00	30.04.2024	04.04.2024
7	30.04.2024	£443.17	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 473	35/24	£0.00	30.04.2024	26.04.2024
10	17.05.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 474	35/24	£73.78	31.05.2024	17.05.2024
11	17.05.2024	£450.00	Highways Devolved	MRA Garden Services	Weedon Parish Council - Treasurers Account	BP 475	35/24	£0.00	31.05.2024	30.04.2024
12	17.05.2024	£781.73	Insurance	Zurich Municipal	Weedon Parish Council - Treasurers Account	BP 476	35/24	£0.00	31.05.2024	25.04.2024
14	07.06.2024	£122.40	Park inspection	Playsafety	Weedon Parish Council - Treasurers Account	BP 477	65/24	£20.40	07.06.2024	14.05.2024
15	07.06.2024	£438.77	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 478	65/24	£0.00	07.06.2024	05.06.2024
17	07.06.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 479	65/24	£73.78	07.06.2024	04.06.2024
20	27.06.2024	£985.00	Highways Devolved	MRA Garden Services	Weedon Parish Council - Treasurers Account	BP 482	65/24	£0.00	28.06.2024	18.06.2024
21	27.06.2024	£438.77	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 483	65/24	£0.00	28.06.2024	28.06.2024
24	09.07.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 484	63/24	£73.78	31.07.2024	02.07.2024
25	09.07.2024	£275.00	Administration Error	Adstock Parish Council	Weedon Parish Council - Treasurers Account	BP 485	63/24	£0.00	31.07.2024	03.07.2024
27	25.07.2024	£438.77	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 487	63/24	£0.00	31.07.2024	26.07.2024

New Update now live - Balance sheet layout improved

Voucher No	Date	Total	Description	Suppli		nt Ref	Minute Ref	VAT	Cashed Date	Invoice Date
32	05.08.2024	£590.00	Highways Devolved	MRA Garden Services	Weedon Parish Council - Treasurers Account	N/A	N/A	£0.00	31.08.2024	31.07.2024
33	05.08.2024	£997.50	New Fixed Assets	Cyan Jati Ltd	Weedon Parish Council - Treasurers Account	N/A	N/A	£166.25	31.08.2024	01.08.2024
35	14.08.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP493	N/A	£73.78	31.08.2024	07.08.2024
36	14.08.2024	£421.77	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP494	N/A	£0.00	31.08.2024	30.08.2024
46	12.09.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 495	N/A	£73.78	30.09.2024	04.09.2024
47	12.09.2024	£635.00	Highways Devolved	MRA Garden Services	Weedon Parish Council - Treasurers Account	BP 496	N/A	£0.00	30.09.2024	10.09.2024
48	12.09.2024	£2,352.00	Graveyard clearance	Geo Cheshire Ground Works	Weedon Parish Council - Treasurers Account	BP 497	N/A	£392.00	30.09.2024	31.08.2024
49	27.09.2024	£421.77	Clerk salary	Linnell Bros ltd	Weedon Parish Council - Treasurers Account	BP 498	N/A	£0.00	30.09.2024	
51	27.09.2024	£110.00	Best Kept Village Comp	Five Elms Public House	Weedon Parish Council - Treasurers Account	BP 500	N/A	£0.00	30.09.2024	27.09.2024
39	24.10.2024	£500.00	Park maintenance	J Batchelor	Weedon Parish Council - Treasurers Account	BP 508	N/A	£0.00	31.10.2024	23.10.2024
40	24.10.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 505	N/A	£73.78	31.10.2024	08.10.2024
44	24.10.2024	£421.77	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 503	N/A	£0.00	31.10.2024	25.10.2024
53	22.11.2024	£925.00	Highways Devolved	MRA Garden Services	Weedon Parish Council - Treasurers Account	BP 509	N/A	£0.00	26.11.2024	
57	22.11.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 511	N/A	£73.78	22.11.2024	07.11.2024

New Update now live - Balance sheet layout improved

Voucher No	Date	Total	Description	Suppli		nt Ref	Minute Ref	VAT	Cashed Date	Invoice Date
59	26.11.2024	£328.32	Accounts software	Starboard Systems	Weedon Parish Council - Treasurers Account	BP 513	N/A	£54.72	26.11.2024	24.09.2024
60	26.11.2024	£138.00	Xmas tree	Wild Rose Flower Co	Weedon Parish Council - Treasurers Account	BP 514	N/A	£0.00	26.11.2024	21.11.2024
61	26.11.2024	£394.77	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 515	N/A	£0.00	26.11.2024	29.11.2024
63	02.12.2024	£198.58	Lighting electricity	SSE Electricity	Weedon Parish Council - Treasurers Account	DD	N/A	£9.45	24.12.2024	18.11.2024
65	24.12.2024	£234.00	Empty dog bins	Buckinghamshire Council	Weedon Parish Council - Treasurers Account	BP 518	12/25	£39.00	24.12.2024	04.12.2024
66	24.12.2024	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 519	12/25	£73.78	24.12.2024	04.12.2024
68	24.12.2024	£330.17	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 521	12/25	£0.00	24.12.2024	27.12.2024
69	24.12.2024	£131.20	Clerk Income Tax	HMRC	Weedon Parish Council - Treasurers Account	BP 522	12/25	£0.00	24.12.2024	27.12.2024
70	24.12.2024	£327.50	Clerk office	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 523	12/25	£0.00	24.12.2024	30.09.2024
72	10.01.2025	£433.00	Website hosting	Race Computing	Weedon Parish Council - Treasurers Account	BP 525	12/25	£0.00	29.01.2025	10.01.2025
73	10.01.2025	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 526	12/25	£73.78	29.01.2025	09.01.2025
76	24.01.2025	£330.17	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 529	25/25	£0.00	29.01.2025	31.01.2025
75	29.01.2025	£173.96	Speed equipmt store + Maint	Street Solutions UK	Weedon Parish Council - Treasurers Account	BP 528	25/25	£28.99	29.01.2025	24.01.2025
77	29.01.2025	£131.20	Clerk Income Tax	HMRC	Weedon Parish Council - Treasurers Account	BP 530	25/25	£0.00	29.01.2025	31.01.2025

New Update now live - Balance sheet layout improved

Voucher No	Date	Total	Description	Suppli		nt Ref	Minute Ref	VAT	Cashed Date	Invoice Date
79	29.01.2025	£200.00	Graveyard donation	Hardwicke PCC	Weedon Parish Council - Treasurers Account	BP 532	25/25	£0.00	29.01.2025	
80	21.02.2025	£279.54	Battery - SP1 AED	WEL Medical	Weedon Parish Council - Treasurers Account	BP 537	25/25	£46.59	24.02.2025	17.02.2025
81	21.02.2025	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 533	25/25	£73.78	24.02.2025	05.02.2025
83	21.02.2025	£330.17	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 535	25/25	£0.00	24.02.2025	28.02.2025
84	21.02.2025	£131.20	Clerk Income Tax	HMRC	Weedon Parish Council - Treasurers Account	BP 536	25/25	£0.00	24.02.2025	28.02.2025
85	24.02.2025	£191.52	Lighting electricity	SSE Electricity	Weedon Parish Council - Treasurers Account	DD	25/25	£9.12	24.02.2025	08.02.2025
88	26.03.2025	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 538	N/A	£73.78	31.03.2025	01.03.2025
89	26.03.2025	£107.75	Speed equipmt store + Maint	Sign Wizzard	Weedon Parish Council - Treasurers Account	BP 539	N/A	£17.96	31.03.2025	20.03.2025
91	27.03.2025	£422.36	Clerk office	Linnell Bros ltd	Weedon Parish Council - Treasurers Account	BP 543	N/A	£5.56	31.03.2025	31.03.2025
92	27.03.2025	£442.69	Chapel Grounds & Amenity Areas	Buckland Landscapes	Weedon Parish Council - Treasurers Account	BP 541	N/A	£73.78	31.03.2025	01.03.2025
93	27.03.2025	£513.69	Clerk salary	Ruth Millard	Weedon Parish Council - Treasurers Account	BP 542	N/A	£0.00	31.03.2025	28.03.2025
94	27.03.2025	£177.00	Clerk Income Tax	HMRC	Weedon Parish Council - Treasurers Account	BP 544	N/A	£0.00	31.03.2025	27.03.2025