

## PAYMENTS LIST

*\$100 AND OVER*

| Voucher Code                | Date       | Minute | Bank    | Payment Ref. | Description                                               | Supplier            | VAT Type | Net      | VAT   | Total    |
|-----------------------------|------------|--------|---------|--------------|-----------------------------------------------------------|---------------------|----------|----------|-------|----------|
| 2 Staff Costs               | 10/04/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.47   |       | 356.47   |
| 5 Audit & Professional Fees | 10/04/2025 |        | Current |              | SALC Annual Affiliation Fee                               | SALC                | X        | 296.45   |       | 296.45   |
| 9 Staff Costs               | 19/05/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.47   |       | 356.47   |
| 15 Insurance                | 19/05/2025 |        | Current |              | Compton Bishop Parish Council                             | Zurch               | X        | 481.26   |       | 481.26   |
| 19 Staff Costs              | 18/06/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.47   |       | 356.47   |
| 27 Staff Costs              | 10/07/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.27   |       | 356.27   |
| 30 Other/Miscellaneous      | 10/07/2025 |        | Current |              | Donation towards St Andrews ( Churchwardens to St Andre   |                     | X        | 700.00   |       | 700.00   |
| 38 Staff Costs              | 13/08/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.47   |       | 356.47   |
| 44 Other/Miscellaneous      | 13/08/2025 |        | Current |              | Speed Indicator Device - Batte Nichols Facilities Managem |                     | X        | 2,400.00 |       | 2,400.00 |
| 47 Staff Costs              | 11/09/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.27   |       | 356.27   |
| 57 Staff Costs              | 08/10/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 418.17   |       | 418.17   |
| 60 Staff Costs              | 08/10/2025 |        | Current |              | Tax/N.I                                                   | Alan Mortimore      | X        | 104.40   |       | 104.40   |
| 67 Staff Costs              | 14/11/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.27   |       | 356.27   |
| 75 Staff Costs              | 12/12/2025 |        | Current |              | Clerk Salary                                              | PATA                | X        | 400.00   |       | 400.00   |
| 77 Other/Miscellaneous      | 12/12/2025 |        | Current |              | Donation towards the printing ' Crook Peak "Contact" Magz |                     | X        | 150.00   |       | 150.00   |
| 79 Staff Costs              | 12/12/2025 |        | Current |              | Tax/N.I                                                   | PATA                | X        | 100.00   |       | 100.00   |
| 80 Other/Miscellaneous      | 12/12/2025 |        | Current |              | Defibrillator pads                                        | WEL MEDICAL LTD     | S        | 125.25   | 25.05 | 150.30   |
| 84 Staff Costs              | 15/01/2026 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.47   |       | 356.47   |
| 86 Other/Miscellaneous      | 15/01/2026 |        | Current |              | Hire of Cross Memorial Hall                               | Cross Memorial Hall | X        | 240.00   |       | 240.00   |
| 92 Staff Costs              | 12/02/2026 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.27   |       | 356.27   |
| 99 Staff Costs              | 12/03/2026 |        | Current |              | Clerk Salary                                              | PATA                | X        | 356.47   |       | 356.47   |
| 101 Other/Miscellaneous     | 12/03/2026 |        | Current |              | Repair of Church Lane Bus She                             | David Ham           | X        | 265.00   |       | 265.00   |
| 104 Other/Miscellaneous     | 12/03/2026 |        | Current |              | Parish Online a new Gov.uk sex                            | Parish Online       | S        | 202.00   | 40.40 | 242.40   |
| Total                       |            |        |         |              |                                                           |                     |          | 9,446.43 | 65.45 | 9,511.88 |