

Englishcombe Parish Council

Payment Master List

Our REF	Payee	Particulars	NETT	VAT	TOTAL	Received by	Authoriser 1	Authoriser 2	Payment Method
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
05-25-001	Auditing Solutions LTD.	Internal Audit Fee.	£ 460.00	£ 92.00	£ 552.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
05-25-002	D Rushgrove.	Tree Works.	£ 103.80	£ 20.75	£ 124.55	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
05-25-003	J Turner.	Locum Clerk Fee.	£ 1,750.00	£ -	£ 1,750.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
07-25-006	J Turner.	Locum Clerk Fee.	£ 400.00	£ -	£ 400.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
07-25-007	Zurich Insurance.	Insurance Renewal.	£ 585.96	£ -	£ 585.96	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
07-25-008	J Turner.	Clerks Salary.	£ 565.20	£ -	£ 565.20	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
08-25-001	J Turner.	Clerks Salary.	£ 602.00	£ -	£ 602.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
09-25-001	J Turner.	Clerks Salary.	£ 727.96	£ -	£ 727.96	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
09-25-004	A Cortlett.	Parish Website Hosting.	£ 185.19	£ 37.04	£ 222.23	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
10-25-001	J Turner.	Clerks Salary.	£ 632.23	£ -	£ 632.23	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
11-25-001	J Turner.	Clerks Salary.	£ 632.23	£ -	£ 632.23	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
11-25-003	Vision ICT.	Email Hosting.	£ 160.00	£ 32.00	£ 192.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
11-25-004	Vision ICT.	Website Hosting.	£ 240.75	£ 48.15	£ 288.90	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
12-25-001	J Turner.	Clerks Salary.	£ 632.23	£ -	£ 632.23	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
01-26-002	J Turner.	Clerks Salary.	£ 632.23	£ -	£ 632.23	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
01-26-001	Western Air Ambulance.	First Aid Training.	£ 100.00	£ -	£ 100.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
02-26-001	J Turner.	Clerks Salary.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
03-26-003	J Turner.	Clerks Salary.	£ 632.23	£ -	£ 632.23	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
SO	AR Lye.	Litter Picking Contract.	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
03-26-001	ALCA.	Assertion 10 Training.	£ 105.00	£ -	£ 105.00	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT
03-26-005	HMRC	PAYE/NIC	£ 290.30	£ -	£ 290.30	Jack Turner	Anne Cortlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT