

Englishcombe Parish Council

Payment Master List - Over £100

Our REF	Payee	Particulars	NETT	VAT	TOTAL	Received by	Authoriser 1	Authoriser 2	Payment Method	Date Paid	Reconciled
04-24-001	Duchy of Cornwall	Ground Rent	£ 97.62	£ 19.52	£ 117.14	Robert Law	Robert Law	Will Pow	CHEQUE	24-Apr	
04-24-002	Duchy of Cornwall	Ground Rent	£ 256.52		£ 256.52	Robert Law	Robert Law	Will Pow	CHEQUE	24-Apr	
04-24-004	LYE AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	DR	30-Apr	
05-24-002	Zurich - Insurance	Insurance Policy	£ 535.47		£ 535.47	Robert Law	Robert Law	Will Pow	CHEQUE	23-May	
05-24-004	LYE AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	SO	31-May	
06-24-002	LYE AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	SO	28-Jun	
07-24-002	Black Dog South West Ltd	Finance Support	£ 397.80	£ 79.56	£ 477.36	Robert Law	Robert Law	Will Pow	CHEQUE	15-Jul	
07-24-003	Black Dog South West Ltd	Finance Support	£ 277.80	£ 55.56	£ 333.36	Robert Law	Robert Law	Will Pow	CHEQUE	15-Jul	
07-24-005	Auditing Solutions LTD	Internal Audit Work	£ 450.00	£ 90.00	£ 540.00	Robert Law	Robert Law	Will Pow	CHEQUE	31-Jul	
07-24-006	Lye AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	SO	31-Jul	
08-24-002	Lye AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	SO	30-Aug	
09-24-004	Black Dog South West Ltd	Finance Support	£ 100.20	£ 20.04	£ 120.24	Jack Turner	Robert Law	Will Pow	CHEQUE	24-Sep	
09-24-002	R Law	Expenses	£ 204.91	£ 20.33	£ 225.24	Jack Turner	Robert Law	Will Pow	CHEQUE	25-Sep	
09-24-004	Duchy of Cornwall	Ground Rent	£ 256.52		£ 256.52	Jack Turner	Robert Law	Will Pow	CHEQUE	26-Sep	
09-24-003	Duchy of Cornwall	Ground Rent	£ 97.62	£ 19.52	£ 117.14	Jack Turner	Robert Law	Will Pow	CHEQUE	26-Sep	
09-24-005	Lye AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	SO	30-Sep	
10-24-002	Lye AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	SO	31-Oct	
11-24-001	Vision ICT	Website and Email Initial Fee	£ 390.00	£ 78.00	£ 468.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	29-Nov	
12-24-001	LYE AR	Sweeper Contract - November	£ 250.00		£ 250.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	DR	09-Dec	
12-24-002	LYE AR	Sweeper Contract	£ 250.00		£ 250.00	N/A	N/A	N/A	DR	30-Dec	
01-25-005	J Turner	Locum Clerk Payment	£ 10,556.25		£ 10,556.25	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	09-Jan	
01-25-002	Duchy of Cornwall	Ground Rent	£ 256.52		£ 256.52	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	10-Jan	
01-25-004	Lawns Plus	Ground Rent	£ 150.00	£ 30.00	£ 180.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	10-Jan	
01-25-003	Vision ICT	IT Support Website/Email	£ 260.00	£ 52.00	£ 312.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	10-Jan	
01-25-001	Duchy of Cornwall	Ground Rent	£ 97.62	£ 19.52	£ 117.14	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	10-Jan	
02-25-001	Salem Chapel	Donation for Room Hire	£ 675.00		£ 675.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	17-Feb	
02-25-002	LYE AR	Sweeper Contact	£ 260.00		£ 260.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	SO	24-Feb	
03-25-001	Vision ICT	IT Support Website/Email	£ 265.00	£ 53.00	£ 318.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	14-Mar	
03-25-002	Duchy of Cornwall	Ground Rent	£ 97.62	£ 19.52	£ 117.14	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	14-Mar	
03-25-003	Duchy of Cornwall	Ground Rent	£ 256.52		£ 256.52	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	AUTOMATED BANK PAYMENT	14-Mar	
03-25-004	LYE AR	Sweeper Contract	£ 260.00	£ -	£ 260.00	Jack Turner	Anne Corlett	Mycroft Croisdale-Appleby	SO	24-Mar	