

Compton Bishop Parish Council

10 April 2025 (2024 - 2025)

PAYMENTS LIST OVER £100

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5 Staff Costs	11/04/2024		Current		Clerk Salary	PATA	X	316.86		316.86
12 Audit & Professional Fees	13/05/2024		Current		Payment & Expenses for Local	Sally Ferguson	X	394.35		394.35
13 Staff Costs	15/05/2024		Current		Clerk Salary	PATA	X	319.06		319.06
16 Other/Miscellaneous	15/05/2024		Current		Donation towards St Andrews	Churchwardens to St Andre	X	500.00		500.00
17 Other/Miscellaneous	16/05/2024		Current		Equipment	Thinckells	S	395.83	79.17	475.00
19 Insurance	28/05/2024		Current		Parish Council Insurance	Zurich	X	551.15		551.15
20 Staff Costs	03/06/2024		Current		Clerk Salary	PATA	X	318.86		318.86
22 Staff Costs	01/07/2024		Current		Clerk Salary	PATA	X	319.06		319.06
23 Other/Miscellaneous	02/07/2024		Current		Clerks salary paid twice in error	PATA	X	319.06		319.06
26 Staff Costs	12/07/2024		Current		Tax/N.I	Alan Mortimore	X	159.40		159.40
30 Other/Miscellaneous	12/07/2024		Current		Somerset Council - emptying o	Somerset Council	S	223.08	44.62	267.70
34 Staff Costs	01/08/2024		Current		Clerk Salary	PATA	X	318.86		318.86
37 Communications (Phone, Webs	02/09/2024		Current		Reimbursement to Clerk for pu	John Lewis plc	S	333.32	66.67	399.99
46 Staff Costs	09/09/2024		Current		Clerk Salary	PATA	X	318.86		318.86
52 Audit & Professional Fees	13/09/2024		Current		SALC Annual Affiliation Fee	SALC	X	184.25		184.25
57 Other/Miscellaneous	02/10/2024		Current		I. T	P C Rescue	X	220.00		220.00
59 Staff Costs	08/10/2024		Current		Clerk Salary	PATA	X	319.06		319.06
61 Other/Miscellaneous	08/10/2024		Current		New Road Signs for Cross Villag	Athen Signs Ltd	S	760.00	152.00	912.00
66 Other/Miscellaneous	08/10/2024		Current		Posts for Speed Indicator Devi	Somerset Council	X	950.00		950.00
70 Staff Costs	13/11/2024		Current		Clerk Salary	PATA	X	318.86		318.86
77 Other/Miscellaneous	13/11/2024		Current		Somerset Council - emptying o	Somerset Council	S	223.08	44.62	267.70
80 Staff Costs	12/12/2024		Current		Clerk Salary	PATA	X	318.86		318.86
82 Other/Miscellaneous	12/12/2024		Current		Donation towards the printing	Crook Peak "Contact" Mag	X	250.00		250.00
86 Staff Costs	17/01/2025		Current		Clerk Salary	PATA	X	318.86		318.86
88 Other/Miscellaneous	17/01/2025		Current		Hire of Cross Memorial Hall	Cross Memorial Hall	X	216.00		216.00
92 Other/Miscellaneous	27/01/2025		Current		Purchase of a Speed Indicator	ElanCity	S	2,291.66	458.33	2,749.99
94 Staff Costs	14/02/2025		Current		Clerk Salary	PATA	X	318.86		318.86
97 Other/Miscellaneous	14/02/2025		Current		Clearing of Hedgerow Gullies	Richard Brinson	S	300.00	60.00	360.00
100 Staff Costs	13/03/2025		Current		Clerk Salary	Compton Bishop Parish Coi	X	356.27		356.27
102 Staff Expenses & Training	13/03/2025		Current		Clerk Expenses	Compton Bishop Parish Coi	X	442.00		442.00
Total								12,575.51	905.41	13,480.92