

The Charltons Parish Council

24 April 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Subscriptions	03/04/2025		Lloyds Current		Subscription	SALC	E	506.31		506.31
3	Clerk's Salary	30/04/2025		Lloyds Current		Clerk's Salary	Rebecca Carter	E	454.88		454.88
8	Room hire	01/05/2025		Lloyds Current		Room Hire	Reading Room	E	46.00		46.00
9	Misc. Admin Expenses	02/05/2025		Lloyds Current		Clerk Job Advert	Somerset Council	S	65.00	13.00	78.00
10	Website / Laptop	05/05/2025		Lloyds Current		Website Fees	Western Web	S	72.00	14.40	86.40
11	Audit fees	14/05/2025		Lloyds Current		Audit Fees	Paul Russell	E	165.00		165.00
14	Postage / Stationery	16/05/2025		Lloyds Current		Postage	Rebecca Carter	E	3.60		3.60
15	Clerk's Travel Expenses	16/05/2025		Lloyds Current		Clerk's Travel Expenses	Rebecca Carter	E	14.85		14.85
13	Misc. Admin Expenses	16/05/2025		Lloyds Current		Zoom Charge	Zoom	S	12.99	2.60	15.59
12	Homeworking Allowance	19/05/2025		Lloyds Current		Homeworking Allowance	Rebecca Carter	E	20.00		20.00
7	Bank Charges	19/05/2025		Lloyds Current		Bank Charges	Lloyds Bank	E	0.85		0.85
24	Highways / Traffic	20/05/2025		Lloyds Current		New warning sign	Somerset Council	E	200.00		200.00
25	Defibrillator	21/05/2025		Lloyds Current		Defibrillator Expenses	Defib4life	E	124.80		124.80
2	PAYE	22/05/2025		Lloyds Current		PAYE	HMRC	E	90.60		90.60
4	Insurance	27/05/2025		Lloyds Current		Insurance	Zurich Insurance	E	590.85		590.85
19	Misc. Parish Expenses	29/05/2025		Lloyds Current		New Grit Bin	Invotec	E	150.00		150.00
5	Clerk's Salary	30/05/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	436.38		436.38
6	Clerk's Salary	30/05/2025		Lloyds Current		Clerk's Salary	Rebecca Carter	E	454.68		454.68
26	Speed calming / SID	30/05/2025		Lloyds Current		SID warranty	Elan City	S	248.61	49.72	298.33
16	Subscriptions	02/06/2025		Lloyds Current		SLCC Annual Subscription	SLCC	E	76.50		76.50
27	Misc. Parish Expenses	11/06/2025		Lloyds Current		Notice board refurbishment	Damien Roberts	E	275.23		275.23
22	Clerk's Salary	17/06/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	436.48		436.48
17	Misc. Parish Expenses	17/06/2025		Lloyds Current		Misc. Parish Expenditure	Schimmel Hardware	E	42.99		42.99
23	PAYE	17/06/2025		Lloyds Current		PAYE	HMRC	E	128.27		128.27
18	Clerk's Travel Expenses	17/06/2025		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	57.15		57.15
20	Homeworking Allowance	17/06/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
21	Printing	17/06/2025		Lloyds Current		Printing	Anthony Jay	E	8.25		8.25
28	Bank Charges	17/06/2025		Lloyds Current		Bank Charges	Lloyds Bank	E	0.85		0.85
35	Training	20/06/2025		Lloyds Current		Councillor Training	SALC	E	35.00		35.00
37	Room hire	28/06/2025		Lloyds Current		Room Hire	Reading Room	E	42.00		42.00
36	Training	04/07/2025		Lloyds Current		Councillor Training	SALC	E	35.00		35.00
38	Welham Field Expenses	11/07/2025		Lloyds Current		Legal Fees	Chubb Billeid	S	667.00	150.00	817.00
29	Clerk's Salary	15/07/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	436.48		436.48

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30	PAYE	15/07/2025		Lloyds Current		PAYE	HMRC	E	128.47		128.47
31	Clerk's Travel Expenses	15/07/2025		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	31.95		31.95
32	Homeworking Allowance	15/07/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
33	Printing	15/07/2025		Lloyds Current		Printing	Anthony Jay	E	4.95		4.95
34	Misc. Admin Expenses	15/07/2025		Lloyds Current		Misc.Admin Expenses	Tesco	E	7.50		7.50
39	Memorial Community Trust	16/07/2025		Lloyds Current		Donation	Memorial Community Trust	E	3,000.00		3,000.00
42	Website / Laptop	01/08/2025		Lloyds Current		Website Fees	Western Web	S	80.00	16.00	96.00
63	Audit fees	04/08/2025		Lloyds Current		Audit Fees	PKF Littlejohn	S	210.00	42.00	252.00
40	Clerk's Salary	21/08/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	500.16		500.16
41	PAYE	21/08/2025		Lloyds Current		PAYE	HMRC	E	156.22		156.22
43	Homeworking Allowance	21/08/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
44	Printing	21/08/2025		Lloyds Current		Printing	Anthony Jay	E	1.95		1.95
50	Training	22/08/2025		Lloyds Current		Councillor Training	SALC	E	40.00		40.00
51	Misc. Parish Expenses	12/09/2025		Lloyds Current		Misc.Admin Expenses	Corporate Christmas Tree	S	104.15	20.83	124.98
45	Clerk's Salary	16/09/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	500.16		500.16
46	PAYE	16/09/2025		Lloyds Current		PAYE	HMRC	E	156.22		156.22
53	Footpaths - Repairs and Renov	16/09/2025		Lloyds Current		Misc. Parish Expenditure	John Legge	E	77.85		77.85
47	Clerk's Travel Expenses	16/09/2025		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	31.95		31.95
48	Homeworking Allowance	16/09/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
49	Printing	16/09/2025		Lloyds Current		Printing	Anthony Jay	E	4.50		4.50
52	Defibrillator	16/09/2025		Lloyds Current		Defibrillator Expenses	Safelincs	S	199.07	39.81	238.88
62	Footpaths - Repairs and Renov	27/09/2025		Lloyds Current		Misc. Parish Expenditure	John Legge	E	126.80		126.80
61	Website / Laptop	27/09/2025		Lloyds Current		Website Fees	Western Web	S	105.00	21.00	126.00
60	Room hire	02/10/2025		Lloyds Current		Room Hire	Reading Room	E	44.00		44.00
54	Clerk's Salary	21/10/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	500.16		500.16
55	PAYE	21/10/2025		Lloyds Current		PAYE	HMRC	E	156.22		156.22
56	Clerk's Travel Expenses	21/10/2025		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	27.90		27.90
57	Homeworking Allowance	21/10/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
59	Misc. Parish Expenses	21/10/2025		Lloyds Current		Wreath	Royal British Legion	E	24.49		24.49
58	Printing	21/10/2025		Lloyds Current		Printing	Anthony Jay	E	1.45		1.45
64	Training	26/10/2025		Lloyds Current		Councillor Training	SALC	E	120.00		120.00
69	Clerk's Salary	18/11/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	499.96		499.96
68	PAYE	18/11/2025		Lloyds Current		PAYE	HMRC	E	156.42		156.42
65	Clerk's Travel Expenses	18/11/2025		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	31.95		31.95

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66	Homeworking Allowance	18/11/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
67	Printing	18/11/2025		Lloyds Current		Printing	Anthony Jay	E	2.40		2.40
77	Accounts Package	19/11/2025		Lloyds Current		Scribe Fees	Scribe	S	299.00	59.80	358.80
79	Youth Club	25/11/2025		Lloyds Current		Donation	Youth Club	E	1,575.00		1,575.00
70	Accounts Package	01/12/2025		Lloyds Current		Scribe Fees	Scribe	S	37.00	7.40	44.40
92	Subscriptions	01/12/2025		Lloyds Current		Scribe Fees	Scribe	S	37.00	7.40	44.40
71	Training	05/12/2025		Lloyds Current		Councillor Training	SALC	E	25.00		25.00
72	Room hire	05/12/2025		Lloyds Current		Room Hire	Reading Room	E	46.00		46.00
76	Clerk's Salary	15/12/2025		Lloyds Current		Clerk's Salary	Anthony Jay	E	500.16		500.16
75	PAYE	15/12/2025		Lloyds Current		PAYE	HMRC	E	156.22		156.22
73	Homeworking Allowance	15/12/2025		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
80	Postage / Stationery	15/12/2025		Lloyds Current		Postage	Anthony Jay	E	8.80		8.80
74	Printing	15/12/2025		Lloyds Current		Printing	Anthony Jay	E	4.05		4.05
78	Bank Charges	19/12/2025		Lloyds Current		Bank Charges	Lloyds Bank	E	0.85		0.85
91	Misc. Parish Expenses	02/01/2026		Lloyds Current		Xmas Tree Purchase	Overt Locke	S	366.67	73.33	440.00
81	Clerk's Salary	21/01/2026		Lloyds Current		Clerk's Salary	Anthony Jay	E	500.16		500.16
82	PAYE	21/01/2026		Lloyds Current		PAYE	HMRC	E	156.22		156.22
83	Clerk's Travel Expenses	21/01/2026		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	31.95		31.95
84	Homeworking Allowance	21/01/2026		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
85	Printing	21/01/2026		Lloyds Current		Printing	Anthony Jay	E	3.38		3.38
86	Training	21/01/2026		Lloyds Current		Councillor Training	SALC	E	35.00		35.00
87	Training	21/01/2026		Lloyds Current		Councillor Training	SALC	E	25.00		25.00
88	Training	21/01/2026		Lloyds Current		Councillor Training	SALC	E	25.00		25.00
89	Room hire	21/01/2026		Lloyds Current		Room Hire	Reading Room	E	46.00		46.00
90	Accounts Package	02/02/2026		Lloyds Current		Scribe Fees	Scribe	S	37.00	7.40	44.40
93	Clerk's Salary	16/02/2026		Lloyds Current		Clerk's Salary	Anthony Jay	E	500.16		500.16
94	PAYE	18/02/2026		Lloyds Current		PAYE	HMRC	E	156.22		156.22
98	Wayleaves - Denning	18/02/2026		Lloyds Current		Wayleave Payment	Cecil Denning	E	201.49		201.49
95	Clerk's Travel Expenses	18/02/2026		Lloyds Current		Clerk's Travel Expenses	Anthony Jay	E	31.95		31.95
96	Homeworking Allowance	18/02/2026		Lloyds Current		Homeworking Allowance	Anthony Jay	E	26.00		26.00
97	Printing	18/02/2026		Lloyds Current		Printing	Anthony Jay	E	4.20		4.20
99	Newsletter adverts	18/02/2026		Lloyds Current		Newsletter advert	Memorial Community Trust	E	360.00		360.00
100	Accounts Package	01/03/2026		Unity Trust		Scribe Fees	Scribe	S	37.00	7.40	44.40
101	Training	02/03/2026		Unity Trust		Councillor Training	SALC	E	160.00		160.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
102	Village car park	05/03/2026		Unity Trust		Misc. Parish Expenditure	Cary Traders	S	102.00	20.40	122.40
103	Training	05/03/2026		Unity Trust		Councillor Training	SALC	E	45.00		45.00
110	Clerk's Salary	17/03/2026		Unity Trust		Clerk's Salary	Anthony Jay	E	550.63		550.63
109	PAYE	17/03/2026		Unity Trust		PAYE	HMRC	E	178.28		178.28
104	Clerk's Travel Expenses	17/03/2026		Unity Trust		Clerk's Travel Expenses	Anthony Jay	E	31.95		31.95
105	Homeworking Allowance	17/03/2026		Unity Trust		Homeworking Allowance	Anthony Jay	E	26.00		26.00
108	Misc. Parish Expenses	17/03/2026		Unity Trust		Misc. Parish Expenditure	Cary Traders	S	216.00	43.20	259.20
106	Printing	17/03/2026		Unity Trust		Printing	Anthony Jay	E	3.45		3.45
107	Pond dredging	17/03/2026		Unity Trust		Misc. Parish Expenditure	Cary Traders	S	672.00	134.40	806.40
111	Grass and hedge maintenance	26/03/2026		Unity Trust		Village Maintenance	Malcolm Reeves	E	700.00		700.00
113	Litter and Dog Bins	30/03/2026		Unity Trust		Litter and Dog Bins	Somerset Council	S	1,352.00	270.40	1,622.40
112	Highways / Traffic	31/03/2026		Unity Trust		Speed Limit Expenses	Somerset Council	S	500.00	100.00	600.00
114	Bank Charges	31/03/2026		Unity Trust		Bank Charges	Unity Trust Bank	E	4.25		4.25
								Total	22,912.49	1,100.49	24,012.98