

Artington Parish Council Payments 2024 - 2025

Date	Chq. no.	To whom paid	Particulars of payment	Clerk's salary	Clerk's expenses	PAYE *	Debit card fee	Bank charges	Parish facilities	General admin.	Other	Insurance	Subs	VAT	TOTAL
01/04/2024	S/O	Philip Gorton	Clerk's salary	299.07											299.07
01 Apr 2024	Debit card	HMRC	Clerk's PAYE			53.40	0.03								53.43
01/05/2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
1 June 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
1 July 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
1 July 2024	Debit card	HMRC	Clerk's PAYE			188.40	0.11								188.51
8 July 2024	122	Zurich Municipal	Annual insurance									241.00			241.00
8 July 2024	121	Surrey ALC	Annual subscription										89.98		89.98
1 Aug 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
1 Sep 2024	SO	Philip Gorton	Clerk's salary	314.00											314.00
11 Sep 2024	Direct Debit	Information Commissioner	Data protection fee							35.00					35.00
1 Oct 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
2 Oct 2024	Debit card	HMRC	Clerk's PAYE			188.40	0.11								188.51
1 Nov 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
11 Nov 2024	124	Loseley Christian Trust	Donation for use of church							200.00					200.00
11 Nov 2024	123	Philip Gorton	Clerk's reimbursements		114.34									28.59	142.93
11 Nov 2024	125	Royal British Legion	Poppy Appeal								50.00				50.00
1 Dec 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
1 Jan 2024	S/O	Philip Gorton	Clerk's salary	314.00											314.00
1 Jan 2025	Debit card	HMRC	Clerk's PAYE			188.40	0.11								188.51
01/02/2025	S/O	Philip Gorton	Clerk's salary	314.00											314.00
01/03/2025	S/O	Philip Gorton	Clerk's salary	314.00											314.00
10 Mar 2025	127	Philip Gorton	Clerk's reimbursements		106.34									26.30	132.64
10 Mar 2025	126	Surrey Hill Society	Subscription										30.00		30.00
18 Mar 2025	Debit from acc	Lloyds Bank	Bank charge					4.25							4.25
19 Mar 2025	Debit card	Eco Hosting	Email hosting							30.00				6.00	36.00
26 Mar 2025	Direct debit	HugoFox	Hosting - annual fee							119.88				23.98	143.86
				3753.07	220.68	618.60	0.36	4.25	0.00	384.88	50.00	241	119.98	84.87	5,477.69
															5,477.69

* On the advice of the internal auditor, these PAYE payments and the subsequent reimbursements have been netted out of the totals on the AGAR Accounting Statements.