

## Artington Parish Council - Payments 2023 - 2024

Date	Chq. no.	To whom paid	Particulars of payment	Clerk's salary	PAYE *	Clerk's expenses	Debit card fee	Training	Grant aid projects	Parish facilities	General admin.	Other	Insurance	Subs.	TOTAL
1 Apr 2023	S/O	Philip Gorton	Clerk's salary	271.89											271.89
1 May 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
24 May 2023	111	Surrey ALC Ltd	Annual subscription											88.06	88.06
1 June 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
1 July 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
3 July 2023	Debit card	HMRC	Clerk's PAYE 1st qtr		53.40		0.03								53.43
July 2023	112	BHIB Councils Insurance	Annual insurance										384.42		384.42
July 2023	113	Compton Village Association	Big Lunch contribution									322.21			322.21
July 2023	114	P&P Glass	Bus shelter repair							280.00					280.00
1 Aug 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
1 Sep 2023	SO	Philip Gorton	Clerk's salary	299.07											299.07
14 Sep 2023	Direct Debit	Information Commissioner	Data protection fee								35.00				35.00
1 Oct 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
5 Oct 2023	Direct Debit	HugoFox	Hosting - annual fee								122.28				122.28
2 Oct 2023	Debit card	HMRC	Clerk's PAYE 2nd qtr		53.40		0.03								53.43
2 Oct 2023	Bank transfer	Cleveland Joinery	Deposit for new notice boards						570.00						570.00
13 Nov 2023	116	Philip Gorton	Clerk's expenses			142.56									142.56
13 Nov 2023	117	Royal British Legion	Poppy Appeal									50.00			50.00
13 Nov 2023	118	Loseley Christian Trust	Donation for use of church								200.00				200.00
1 Nov 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
1 Dec 2023	S/O	Philip Gorton	Clerk's salary	299.07											299.07
1 Jan 2024	S/O	Philip Gorton	Clerk's salary	299.07											299.07
1 Jan 2024	Debit card	HMRC	Clerk's PAYE 3rd qtr		53.60		0.03								53.63
17 Jan 2024	Debit card	Fasthosts	Domain renewal								73.20				73.20
1 Feb 2024	S/O	Philip Gorton	Clerk's salary	299.07											299.07
23 Feb 2024	Bank transfer	Cleveland Joinery	Balance for new notice boards						1330.80						1,330.80
1 Mar 2024	S/O	Philip Gorton	Clerk's salary	299.07											299.07
11 Mar 2024	119	Philip Gorton	Clerk's expenses			143.38									143.38
11 Mar 2024	120	Surrey Hill Society	Subscription											30.00	30.00
19 Mar 2024	Debit card	Eco Hosting	Email hosting								36.00				36.00
				<b>3561.66</b>	<b>160.4</b>	<b>285.94</b>	<b>0.09</b>	<b>0</b>	<b>1900.80</b>	<b>280.00</b>	<b>466.48</b>	<b>372.21</b>	<b>384.42</b>	<b>118.06</b>	<b>7,530.06</b>

\* 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.