

St Albans Parish Council  
PAYMENTS LIST

17 June 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Bank Charges	30/04/2025		Unity Trust Bank - Ci		Bank charges	Unity Trust Bank	X	6.00		6.00
2	Insurance	29/05/2025		Unity Trust Bank - Ci		Insurance	Zurich Town and Parish	X	396.00		396.00
3	Bank Charges	31/05/2025		Unity Trust Bank - Ci		Bank charges	Unity Trust Bank	X	6.00		6.00
4	Parish Maintenance	04/06/2025		Unity Trust Bank - Ci		Councillor Reimbursement	D J White	S	35.83	7.17	43.00
4	Parish Maintenance	04/06/2025		Unity Trust Bank - Ci		Councillor Reimbursement	D J White	S	13.33	2.67	16.00
4	Parish Maintenance	04/06/2025		Unity Trust Bank - Ci		Councillor Reimbursement	D J White	Z	30.00		30.00
4	Parish Maintenance	04/06/2025		Unity Trust Bank - Ci		Councillor Reimbursement	D J White	Z	41.40		41.40
6	Legal Costs	17/06/2025	699/25	Unity Trust Bank - Ci		Legal Fees	Surrey Hills Solicitors	S	900.00	180.00	1,080.00
5	Parish Maintenance	17/06/2025	619/25	Unity Trust Bank - Ci		Plants for planters	J W Stone & Sons	S	125.00	25.00	150.00
Total									1,553.56	214.84	1,768.40