

# St Albans Parish Council

25 September 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Payroll Services	31/07/2025		Unity Trust Bank - Ci		payroll	Wright Vigar	S	58.00	11.60	69.60
23	Bank Charges	31/07/2025		Unity Trust Bank - Ci		Bank charges	Unity Trust Bank	X	6.00		6.00
13	Internal Audit	31/07/2025		Unity Trust Bank - Ci		Internal audit	David Dixon	E	80.00		80.00
12	Special Projects	31/07/2025	739/25	Unity Trust Bank - Ci		Britain in Bloom - street sign pl	J W Stone & Sons	S	166.67	33.33	200.00
14	Clerk Salary	04/08/2025		Unity Trust Bank - Ci		Salary	Cal Bryant	X	485.27		485.27
15	Clerk Salary	04/08/2025		Unity Trust Bank - Ci		PAYE	HMRC	X	149.85		149.85
16	Special Projects	27/08/2025		Unity Trust Bank - Ci		Britain in Bloom - street sign pl	J W Stone & Sons	X	100.00		100.00
17	Bank Charges	31/08/2025		Unity Trust Bank - Ci		Bank charges	Unity Trust Bank	X	6.00		6.00
18	Clerk Salary	08/09/2025		Unity Trust Bank - Ci		Salary	Cal Bryant	X	485.27		485.27
19	Clerk Salary	08/09/2025		Unity Trust Bank - Ci		PAYE	HMRC	X	149.85		149.85
20	Chair's Allowance	11/09/2025		Unity Trust Bank - Ci		Chair's Allowance Spending - p	J W Stone & Sons	X	199.00		199.00
21	Legal Costs	11/09/2025		Unity Trust Bank - Ci		Legal Fees	Surrey Hills Solicitors	S	1,400.00	280.00	1,680.00
22	Special Projects	11/09/2025		Unity Trust Bank - Ci		Noticeboard Deposit	The Parish Noticeboard Co	S	1,192.50	238.50	1,431.00
24	Training	24/09/2025		Unity Trust Bank - Ci		Training	Nottinghamshire Associatio	Z	35.00		35.00
Total									4,513.41	563.43	5,076.84