

Templeton Parish Council

28 April 2026 (2025 - 2026)

PAYMENTS LIST – Over £100.00 – 1ST April 2025 – 31st March 2026

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	02	Staff Costs	29/04/2025 - 27/03/2026			Confidential			4,698.72		4,698.72
											4,698.72
3	Insurance	30/05/2025	9.2 - 26th August 2025	Barclays Current	101883665	Insurance	Zurich Insurance	E	214.00		214.00
											214.00
9	Scribe Set Up Fee	25/06/2025	9.2 - 26th August 2025	Barclays Current	Starboard	Subscription	Scribe	S	248.00	49.60	297.60
											297.60
19	Maintenance Telephone	07/10/2025	8.3 - 30th September	Barclays Current	Telephone Box	Maintenance Telephone	Reg Coffin	X	1,455.00		1,455.00
											1,455.00
37	Erroneous Transactions	14/01/2026	8.2 - 31st March 2026	Barclays Reserve	Lights at	Erroneous transactions	Westexe Solutions	X	389.76		389.76
											389.76
44	Maintenance Landing	09/03/2026	8.2 - 31st March 2026	Barclays Current	DAAT Night	Maintenance Landing	Westexe Solutions	S	324.80	64.96	389.76
											389.76
Total									7,330.28	114.56	7,444.84

SIGNED: Chair: **L O'BRIEN**

Date: 26/05/2026

SIGNED: Clerk/RFO **B NEWMAN**

Date: 26/05/2026

SIGNED: Councillor **J DENT**

Date: 26/5/26