

Scole Parish Council
PAYMENTS & RECEIPTS LIST

25 November 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Poppy Wreath	28/10/2024	15.2	Barclays Community		Receipt - S137	Various Poppy Wreaths	Z	154.70		154.70
											154.70
45	NPower	28/10/2024	15.1	Barclays Community		Payment - Electricity	NPower Business Solutions	L	-328.93	-16.45	-345.38
											-345.38
46	Expenses	28/10/2024	15.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-7.65		-7.65
46	Clerk's Salary	28/10/2024	15.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-750.71		-750.71
											-758.36
47	Clerk's Salary	28/10/2024	15.1	Barclays Community		Payment - Salary & Expenses	HMRC	E	-32.80		-32.80
											-32.80
48	Streetlight Maintenance Contra	28/10/2024	15.1	Barclays Community		Payment - Streetlight	Cozens	S	-55.00	-11.00	-66.00
											-66.00
49	ICO	28/10/2024	15.1	Barclays Community		Payment - Data Protection Fee	ICO	Z	-40.00		-40.00
											-40.00
50	Parish Partnership	28/10/2024	15.1	Barclays Community		Payment - Parish Partnership	Norfolk County Council	Z	-1,750.00		-1,750.00
											-1,750.00
51	Grass Cutting	28/10/2024	15.1	Barclays Community		Payment - Grass Cutting	C & G Trenching	Z	-319.34		-319.34
											-319.34
52	General Parish Maintenance	28/10/2024	15.1	Barclays Community		Payment - Village Maintenance	C & G Trenching	Z	-150.00		-150.00
											-150.00
53	General Parish Maintenance	28/10/2024	15.1	Barclays Community		Payment - Village Maintenance	Christopher Brooks	S	-11.60	-2.32	-13.92
											-13.92
Total									-3,291.33	-29.77	-3,321.10