

Barton Bendish Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Clerks salary	06/04/2022		Current account	SO	PAYE	HMRC	E	45.80		45.80
8	Clerks salary	19/04/2022		Current account	SO	Clerk salary	Miss S J Thorpe	E	183.13		183.13
5	Clerks salary	15/05/2022		Current account	100466	Clerk salary	Miss S J Thorpe	E	183.13		183.13
6	Clerks salary	15/05/2022		Current account	100465	PAYE	HMRC	E	45.80		45.80
10	Clerks salary	18/05/2022		Current account	100472	Clerk salary	Miss S J Thorpe	E	6.42		6.42
9	Clerks salary	18/05/2022		Current account	100471	PAYE	HMRC	E	1.60		1.60
2	Subscriptions	18/05/2022		Current account	100468	Norfolk ALC Subscription	Norfolk ALC	E	133.40		133.40
1	Subscriptions	18/05/2022		Current account	100467	Scribe Software Renewal	Starboard Systems Ltd	S	97.00	19.40	116.40
4	Locum Clerk Salary	18/05/2022		Current account	100470	Locum Clerk Services	Helen Carrier	E	800.00		800.00
3	General	18/05/2022		Current account	100469	Gift Voucher	Thomas B Bonnett	S	20.83	4.17	25.00
12	Clerks salary	15/06/2022		Current account	SO	Clerk salary	Miss S J Thorpe	Z	183.13		183.13
13	Clerks salary	15/06/2022		Current account	100474	Clerk salary	Miss S J Thorpe	Z	3.21		3.21
14	Clerks salary	15/06/2022		Current account	SO	PAYE	HMRC	Z	45.80		45.80
15	Clerks salary	15/06/2022		Current account	100475	PAYE	HMRC	Z	1.60		1.60
11	Insurance	30/06/2022		Current account	100473	Insurance	Gallagher Insurance	X	619.94		619.94
19	Clerks salary	15/07/2022		Current account	100477	PAYE	HMRC	X			
18	Locum Clerk Salary	15/07/2022		Current account	100476	Locum Clerk Services	Sharon Sweet	X	256.00		256.00
16	Clerks salary	15/07/2022		Current account	SO	Clerk salary	Miss S J Thorpe	X	186.34		186.34
17	Clerks salary	15/07/2022		Current account	SO	PAYE	Miss S J Thorpe	X	46.60		46.60
20	Clerks salary	15/08/2022		Current account		Clerk salary	Miss S J Thorpe	X	186.34		186.34
21	Clerks salary	15/08/2022		Current account		PAYE	HMRC	X	46.60		46.60
22	Locum Clerk Salary	15/08/2022		Current account	100478	Locum Clerk Services	Sharon Sweet	X	384.00		384.00
23	Village Hall hire	31/08/2022		Current account	100479	Village Hall Hire	Barton Bendish Village Hall	E	48.00		48.00
26	Locum Clerk Salary	15/09/2022		Current account	100480	Locum Clerk Services	Sharon Sweet	X	320.00		320.00
24	Clerks salary	15/09/2022		Current account		Clerk salary	Miss S J Thorpe	X	186.34		186.34
25	Clerks salary	15/09/2022		Current account		PAYE	HMRC	X	46.60		46.60
28	Clerks salary	06/10/2022		Current account		PAYE	HMRC	X	46.60		46.60
27	Clerks salary	15/10/2022		Current account		Clerk salary	Miss S J Thorpe	X	186.34		186.34
29	Locum Clerk Salary	15/10/2022		Current account	100481	Locum Clerk Services	Sharon Sweet	X	240.00		240.00
33	Donation - Church	09/11/2022		Current account	100483	Donation	Barton Bendish PCC	Z	300.00		300.00
30	Clerks salary	15/11/2022		Current account		Clerk salary	Miss S J Thorpe	X	186.34		186.34
31	Clerks salary	15/11/2022		Current account		PAYE	HMRC	X	46.60		46.60

Barton Bendish Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Locum Clerk Salary	15/11/2022		Current account	100482	Locum Clerk Services	Sharon Sweet	X	320.00		320.00
35	Clerks salary	15/12/2022		Current account		PAYE	HMRC	Z	46.60		46.60
34	Clerks salary	15/12/2022		Current account		Clerk salary	Miss S J Thorpe	X	186.34		186.34
36	Clerks salary	15/12/2022		Current account	100490	Clerk salary	Miss S J Thorpe	X	440.06		440.06
37	Clerks expenses	15/12/2022		Current account	100486	Clerk salary	HMRC	X	109.80		109.80
38	Locum Clerk Salary	15/12/2022		Current account	100487	Locum Clerk Services	Sharon Sweet	X	560.00		560.00
40	Clerks expenses	28/01/2023		Current account	100488	Clerk expenses	Sharon Sweet	Z			
39	Locum Clerk Salary	28/01/2023		Current account	100489	Locum Clerk Services	Sharon Sweet	X	320.00		320.00
41	Clerks salary	31/01/2023		Current account	SO	Clerk salary	Sharon Sweet	X	239.99		239.99
42	Clerks salary	02/02/2023		Current account	SO	Clerk salary	Sharon Sweet	X	-239.99		-239.99
43	Clerks salary	28/02/2023		Current account		Clerk salary	Sharon Sweet	X	250.99		250.99
44	Clerks expenses	28/02/2023		Current account		Clerk expenses	Sharon Sweet	X	13.00		13.00
47	Clerks expenses	08/03/2023		Current account	100492	Clerk expenses	Sharon Sweet	Z	13.50		13.50
46	Subscriptions	08/03/2023		Current account	100491	Subscriptions	Starboard Systems Ltd	S	139.32	27.86	167.18
50	Village Hall hire	08/03/2023		Current account		Village Hall Hire	Barton Bendish Village Hall	Z	48.00		48.00
51	Asset maintenance	08/03/2023		Current account	10494	Noticeboard map	Printed.com	S	27.05	5.41	32.46
52	General admin	14/03/2023		Current account	100495	office supplies	Viking Office UK Ltd	Z	13.84		13.84
52	General admin	14/03/2023		Current account	100495	office supplies	Viking Office UK Ltd	S	10.56	2.11	12.67
45	Subscriptions	15/03/2023		Current account		Subscriptions	ICO	Z	35.00		35.00
48	Clerks salary	28/03/2023		Current account		Clerk salary	Sharon Sweet	X	250.99		250.99
49	Clerks expenses	28/03/2023		Current account		Clerk expenses	Sharon Sweet	Z	13.00		13.00
Total									7,881.54	58.95	7,940.49