

Barton Bendish Parish Council

2 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerks expenses	28/04/2024		Current account		Clerk salary	Sharon Sweet	X	13.00		13.00
3	Subscriptions	08/05/2024		Current account		Scribe Software Renewal	Starboard Systems Ltd	S	149.64	29.93	179.57
4	Insurance	08/05/2024		Current account		Insurance	Zurich	X	372.41		372.41
5	Subscriptions	08/05/2024		Current account		gov.uk domain	Norfolk ALC	S	12.00	2.40	14.40
6	Subscriptions	08/05/2024		Current account		website hosting	Norfolk ALC	Z	70.00		70.00
7	Subscriptions	08/05/2024		Current account		Norfolk ALC Subscription	Norfolk ALC	Z	115.40		115.40
9	Training	08/05/2024		Current account		Training	SLCC Enterprises Ltd	S	120.00	24.00	144.00
2	Audit	08/05/2024		Current account		Internal audit	D Dann	Z	54.80		54.80
8	EMR - Jubilee Grant	08/05/2024		Current account		Donation	Grp4 News	Z	150.00		150.00
8	Community Grant	08/05/2024		Current account		Donation	Grp4 News	Z	150.00		150.00
10	Clerks expenses	28/05/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
11	Clerks expenses	28/06/2024		Current account		Clerk salary	Sharon Sweet	X	13.00		13.00
17	General admin	30/06/2024		Current account		Bank Charges	Unity Trust Bank	Z	18.00		18.00
12	General admin	10/07/2024		Current account		admin	Sharon Sweet	Z	17.75		17.75
13	General admin	10/07/2024		Current account		admin	Peartree Bindery	Z	100.00		100.00
16	Subscriptions	10/07/2024		Current account		Subscriptions	SLCC Enterprises Ltd	Z	99.50		99.50
14	Clerks expenses	28/07/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
15	Clerks expenses	28/08/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
18	Village Hall hire	25/09/2024		Current account		Village Hall Hire	Barton Bendish Village Hall	Z	54.75		54.75
20	Clerks expenses	28/09/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
21	General admin	30/09/2024		Current account		Bank Charges	Unity Trust Bank	X	18.00		18.00
23	Clerks expenses	28/10/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
22	General admin	31/10/2024		Current account		Bank Charges	Unity Trust Bank	X	5.40		5.40
25	General admin	13/11/2024		Current account		office supplies reimburse	Morgan Direct Ltd	S	2.41	0.48	2.89
26	General admin	13/11/2024		Current account		office supplies reimburse	Amazon EU	S	8.25	1.65	9.90
19	Donation - Church	13/11/2024		Current account		Donation	Barton Bendish PCC	Z	325.00		325.00
27	EMR - Defibrillator Maintenance	13/11/2024		Current account		Defibrillator maintenance	WEL Medical Ltd	S	223.00	44.60	267.60
24	Clerks expenses	28/11/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
29	General admin	30/11/2024		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
28	Clerks expenses	28/12/2024		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
30	General admin	31/12/2024		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
31	Clerks expenses	28/01/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
32	General admin	31/01/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
35	Clerks expenses	28/02/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	General admin	28/02/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
33	Subscriptions	12/03/2025		Current account		Subscriptions	Starboard Systems Ltd	S	159.96	31.99	191.95
34	Village Hall hire	12/03/2025		Current account		Village Hall Hire	Barton Bendish Village Hall	Z	54.75		54.75
36	Subscriptions	15/03/2025		Current account		Subscriptions	ICO	Z	47.00		47.00
38	Clerks expenses	28/03/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
39	General admin	31/03/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
Total									2,514.02	135.05	2,649.07

Individual staffing payments are not included in this list. Total staffing costs for 2024-25 £3755.31