

Barton Bendish Parish Council

(2025-2026)

ALL PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Audit	07/04/2025		Current account		Internal audit	D Dann	Z	59.80		59.80
2	Clerks expenses	28/04/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
8	Bank charges	30/04/2025		Current account		Bank Charges	Unity Trust Bank	X	6.00		6.00
6	Insurance	14/05/2025		Current account		Insurance	Zurich	X	355.09		355.09
7	Subscriptions	14/05/2025		Current account		Subscriptions	Norfolk Parish Training	Z	62.94		62.94
4	Clerks expenses	28/05/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
9	Bank charges	31/05/2025		Current account		Bank Charges	Unity Trust Bank	X	6.00		6.00
5	Clerks expenses	28/06/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
10	Bank charges	30/06/2025		Current account		Bank Charges	Unity Trust Bank	X	6.00		6.00
12	Subscriptions	21/07/2025		Current account		Subscriptions	Norfolk ALC	S	105.00	21.00	126.00
11	Subscriptions	21/07/2025		Current account		Subscriptions	SLCC Enterprises Ltd	Z	110.00		110.00
13	Clerks expenses	28/07/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
14	Bank charges	31/07/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
18	Clerks expenses	28/08/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
15	Bank charges	31/08/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
19	Village Hall hire	03/09/2025		Current account		Village Hall Hire	Barton Bendish Village	Z	57.00		57.00
23	Clerks expenses	28/09/2025		Current account		Clerk salary	Sharon Sweet	X	13.00		13.00
20	Donation - Church	29/09/2025		Current account		Donation	Barton Bendish PCC	Z	350.00		350.00
16	Bank charges	30/09/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
21	telephone	07/10/2025		Current account		mobile phone	Vodafone	S	20.23	4.04	24.27
22	telephone	07/10/2025		Current account		mobile phone	Comm-Tech	S	99.00	19.80	118.80
34	Clerks expenses	28/10/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
17	Bank charges	31/10/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
30	telephone	06/11/2025		Current account		mobile phone	Vodafone	S	11.00	2.20	13.20
28	Delivery charge	14/11/2025		Current account		grit bin	Glasdon	S	12.50	2.50	15.00
28	EMR - CIL	14/11/2025		Current account		grit bin	Glasdon	S	248.45	49.69	298.14
29	EMR - CIL	24/11/2025		Current account		Defibrillator maintenance	Defib Supplies	S	318.84	63.77	382.61
29	EMR - Defibrillator	24/11/2025		Current account		Defibrillator maintenance	Defib Supplies	S	476.16	95.23	571.39
35	Clerks expenses	28/11/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
37	Bank charges	30/11/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
33	Clerks expenses	01/12/2025		Current account		Clerk salary	Sharon Sweet	X	13.00		13.00
31	telephone	05/12/2025		Current account		mobile phone	Vodafone	S	11.00	2.20	13.20
36	Clerks expenses	28/12/2025		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
27	Bank charges	31/12/2025		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
32	telephone	06/01/2026		Current account		mobile phone	Vodafone	S	11.00	2.20	13.20
26	Bank charges	06/01/2026		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
43	Clerks expenses	28/01/2026		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
41	telephone	06/02/2026		Current account		mobile phone	Vodafone	S	11.00	2.20	13.20
44	Clerks expenses	28/02/2026		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
46	Bank charges	28/02/2026		Current account		Bank Charges	Unity Trust Bank	Z	6.00		6.00
39	Subscriptions	04/03/2026		Current account		Subscriptions	Starboard Systems Ltd	S	159.96	31.99	191.95
38	EMR - CIL	04/03/2026		Current account	PO00090172	Refund of PPS payment	Norfolk County Council	Z	-317.61		-317.61
40	Village Hall hire	04/03/2026		Current account		Village Hall Hire	Barton Bendish Village	Z	57.00		57.00
42	telephone	06/03/2026		Current account		mobile phone	Vodafone	S	11.00	2.20	13.20
49	Subscriptions	13/03/2026		Current account		Subscriptions	ICO	Z	47.00		47.00
48	Subscriptions	17/03/2026		Current account		Subscriptions	Norfolk Parish Training	S	64.41	12.88	77.29
45	Clerks expenses	28/03/2026		Current account		Clerk salary	Sharon Sweet	Z	13.00		13.00
47	Bank charges	31/03/2026		Current account		Bank Charges	Unity Trust Bank	Z	7.00		7.00
Total									2,582.77	311.90	2,894.67

Individual staffing payments are not included in this list. Total staffing costs for 2025-26 £4308.14