

Barton Bendish Parish Council
PAYMENTS LIST ALL PAYMENTS 2023-24

3 April 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	EMR - CIL	12/04/2023		Current account	100496	village gateways	Norfolk County Council	X	1,789.36		1,789.36
2	Clerks expenses	28/04/2023		Current account		Clerk WFH	Sharon Sweet	X	13.00		13.00
4	Subscriptions	17/05/2023		Current account	0100497	Norfolk ALC Subscription	Norfolk ALC	Z	179.23		179.23
5	Village Hall hire	17/05/2023		Current account	100498	Village Hall Hire	Barton Bendish Village	Z	20.00		20.00
6	EMR - Defibrillator	17/05/2023		Current account	100499	Defibrillator maintenance	WEL Medical Ltd	S	59.95	11.99	71.94
7	EMR - Keyworker	17/05/2023		Current account	100502	New laptop	ECS Computers	S	1,244.00	248.80	1,492.80
8	General	17/05/2023		Current account	100503	Donation	RBL Downham Market	Z	10.00		10.00
9	Insurance	17/05/2023		Current account	100501	Insurance	Zurich	X	369.59		369.59
3	Clerks expenses	28/05/2023		Current account		Clerk WFH	Sharon Sweet	X	13.00		13.00
10	Clerks expenses	28/06/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
11	Subscriptions	12/07/2023		Current account	100504	Subscriptions	SLCC Enterprises Ltd	Z	156.00		156.00
12	Audit	12/07/2023		Current account	100505	Internal audit	Norfolk Parish Training	Z	54.80		54.80
13	Clerks expenses	28/07/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
14	Clerks expenses	28/08/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
15	Village Hall hire	24/09/2023		Current account	100506	Village Hall Hire	Barton Bendish Village	Z	52.50		52.50
19	Donation - Church	27/09/2023		Current account	100509	Donation	Barton Bendish PCC	Z	325.00		325.00
16	Clerks expenses	28/09/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
17	Clerks expenses	28/10/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
18	Telephone box	08/11/2023		Current account		reimbursement expenses	Volunteer	Z	23.99		23.99
20	Clerks expenses	28/11/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
21	Clerks expenses	28/12/2023		Current account		Clerk WFH	Sharon Sweet	Z	13.00		13.00
22	General admin	10/01/2024		Unity Trust Bank		Election recharge	BCKLWN	Z	54.60		54.60
23	Clerks expenses	28/01/2024		Unity Trust Bank		Clerk WFH	Sharon Sweet	X	13.00		13.00
25	Clerks expenses	28/02/2024		Unity Trust Bank		Clerk WFH	Sharon Sweet	Z	13.00		13.00
24	Village Hall hire	13/03/2024		Unity Trust Bank		Village Hall Hire	Barton Bendish Village	Z	52.50		52.50
27	Subscriptions	13/03/2024		Unity Trust Bank		Subscriptions	ICO	Z	35.00		35.00
26	Clerks expenses	28/03/2024		Unity Trust Bank		Clerk WFH	Sharon Sweet	Z	13.00		13.00
28	General admin	31/03/2024		Unity Trust Bank		Banking fee	Unity Trust Bank	X	12.46		12.46
Total									4,594.98	260.79	4,855.77

Individual staffing payments are not included in this list. Total staffing costs for 2023-24 £3420.90