

Scole Parish Council
PAYMENTS & RECEIPTS LIST

22 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	NPower	22/07/2024	10.1	Barclays Community	IN10966421	Payment - Electricity	NPower Business Solutions	L	-294.06	-14.70	-308.76
											-308.76
23	Grass Cutting	22/07/2024	10.1	Barclays Community	INV-51/2024	Payment - Grass Cutting	C & G Trenching	Z	-316.00		-316.00
											-316.00
24	General Parish Maintenance	22/07/2024	10.1	Barclays Community	Petrol Expenses	Payment - Village Maintenance	Christopher Brooks	Z	-29.81		-29.81
											-29.81
25	Neighbourhood Plan	22/07/2024	10.1	Barclays Community	10760	Payment - Diss & District Neigh	Diss Town Council	Z	-175.00		-175.00
											-175.00
26	Streetlight Maintenance Contra	22/07/2024	10.1	Barclays Community	INV-8506	Payment - Village Maintenance	Cozens	S	-55.00	-11.00	-66.00
											-66.00
27	Employee Expenses	22/07/2024	10.1	Barclays Community	Salary & Expenses	Payment - Salary & Expenses	Sara Campbell	E	-14.40		-14.40
27	Clerk's Salary	22/07/2024	10.1	Barclays Community	Salary & Expenses	Payment - Salary & Expenses	Sara Campbell	E	-614.25		-614.25
											-628.65
28	Thelveton Church	22/07/2024	10.1	Barclays Community		Payment - S137	Thelveton PCC	Z	-150.00		-150.00
											-150.00
29	Billingford Church	22/07/2024	10.1	Barclays Community		Payment - S137	Billingford PCC	Z	-175.00		-175.00
											-175.00
30	Scole Church	22/07/2024	10.1	Barclays Community		Payment - S137	Scole PCC	Z	-200.00		-200.00
											-200.00
31	SNTT	22/07/2024	10.1	Barclays Community		Payment - S137	SNTT	Z	-2,350.00		-2,350.00
											-2,350.00
Total									-4,373.52	-25.70	-4,399.22