

**Scole Parish Council**  
**PAYMENTS & RECEIPTS LIST**

24 June 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Interest	03/06/2024		Barclays Saver		Receipt - Bank Interest	Barclays Bank	E	114.00		114.00
											<b>114.00</b>
17	Internal Audit	24/06/2024	13.1	Barclays Community		Payment - Audit	Robin Goreham	E	-75.00		-75.00
											<b>-75.00</b>
18	Insurance	24/06/2024	13.1	Barclays Community		Payment - Insurance Premium	Community Action Suffolk	E	-710.13		-710.13
											<b>-710.13</b>
21	Employee Expenses	24/06/2024	13.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-7.20		-7.20
											<b>-7.20</b>
15	PWLB Repayments	24/06/2024	13.1	Barclays Community	Loan	Payment - Loan Repayment	Public Works Loan Board	E	-970.12		-970.12
											<b>-970.12</b>
21	Clerk's Salary	24/06/2024	13.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-614.25		-614.25
											<b>-614.25</b>
14	NPower	24/06/2024	13.1	Barclays Community	NPower	Payment - Electricity	NPower Business Solutions	L	-332.60	-16.63	-349.23
											<b>-349.23</b>
20	General Parish Maintenance	24/06/2024	13.1	Barclays Community		Payment - Village Maintenance	Christopher Brooks	E	-144.90		-144.90
											<b>-144.90</b>
19	Grass Cutting	24/06/2024	13.1	Barclays Community		Payment - Grass Cutting	C & G Trenching	E	-316.00		-316.00
											<b>-316.00</b>
16	Streetlight Maintenance Contra	24/06/2024	13.1	Barclays Community		Payment - Streetlight	Cozens	S	-55.00	-11.00	-66.00
											<b>-66.00</b>
<b>Total</b>									<b>-3,111.20</b>	<b>-27.63</b>	<b>-3,138.83</b>