

Scole Parish Council
PAYMENTS & RECEIPTS LIST

30 May 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	03/05/2024		Barclays Community		Receipt - Precept	South Norfolk Council	Z	14,022.00		14,022.00
											14,022.00
8	NPower	30/05/2024		Barclays Community		Payment - Electricity	NPower Business Solutions	L	-356.13	-17.81	-373.94
											-373.94
9	Grass Cutting	30/05/2024		Barclays Community		Payment - Grass Cutting	C & G Trenching	Z	-316.00		-316.00
											-316.00
10	Streetlight Maintenance Contra	30/05/2024		Barclays Community		Payment - Streetlight	Cozens	S	-55.00	-11.00	-66.00
											-66.00
11	General Parish Maintenance	30/05/2024		Barclays Community		Payment - Village Maintenance	Christopher Brooks	Z	-23.99		-23.99
											-23.99
12	Expenses	30/05/2024		Barclays Community		Payment - Salary & Expenses	Sara Campbell	Z	-7.20		-7.20
12	Clerk's Salary	30/05/2024		Barclays Community		Payment - Salary & Expenses	Sara Campbell	Z	-614.25		-614.25
											-621.45
Total									12,649.43	-28.81	12,620.62