

Hockwold cum Wilton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18	Electricity Supply	22/05/2023		Current Account		Electricity Supply	NPOWER	L	199.25	9.96	209.21
19	Grants & Donations	13/06/2023		Current Account		GRANT	Hockwold Village Bowls Club	Z	500.00		500.00
21	Lighting Maintenance	13/06/2023		Current Account		Street Lighting Maintenance	K & M Lighting Services	S	82.56	16.51	99.07
23	Insurance	13/06/2023		Current Account		Insurance Policy Renewal	Zurich Municipal	Z	970.94		970.94
24	Payroll Services	13/06/2023		Current Account		Payroll for quarter ended 30 A	Wheelers Chartered Account	S	60.00	12.00	72.00
20	Grants & Donations	13/06/2023		Current Account		GRANT	Hockwold Parochial Church C	Z	500.00		500.00
28	Broadband & Phone	13/06/2023		Current Account		Office phone and internet	Hilary Cox	Z	26.00		26.00
27	Staff Costs	13/06/2023		Current Account		Wages	Hilary Cox	Z	710.50		710.50
26	Fees & Subscriptions	13/06/2023		Current Account		Reimbursement for zoom vide	Hilary Cox	Z	15.59		15.59
29	Bus Shelter & Gateways	13/06/2023		Current Account		Bus Shelter and Gateways clea	1st Glass Window Cleaning	Z	25.00		25.00
Total									3,089.84	38.47	3,128.31