

Hockwold cum Wilton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Bus Shelter & Gateways	09/01/2024		Current Account		Bus Shelter and Gateways clea	1st Glass Window Cleaning	Z	25.00		25.00
91	Broadband & Phone	09/01/2024		Current Account		Office phone and internet	Hilary Cox	Z	26.00		26.00
92	Fees & Subcriptions	09/01/2024		Current Account		Reimbursement for zoom vide	Zoom Video Communicatio	S	12.99	2.60	15.59
93	Staff Costs	09/01/2024		Current Account		Employer National Insurance C	HMRC	Z	13.80		13.80
94	Lighting Maintenance	09/01/2024		Current Account		Street Lighting Maintenance	K & M Lighting Services	S	82.56	16.51	99.07
95	Staff Costs	09/01/2024		Current Account		Wages	Hilary Cox	Z	858.00		858.00
96	Electricity Supply	18/01/2024		Current Account		Electricity Supply	NPOWER	S	236.32	47.26	283.58
97	Equiptment-street furniture-;	09/01/2024		Current Account		Street Furniture	Glasdon UK Limited	S	644.98	129.00	773.98
98	Equiptment-street furniture-;	09/01/2024		Current Account		Street Furniture maintenance ;	LF Services	Z	173.00		173.00
99	Fees & Subcriptions	09/01/2024		Current Account		gov.uk email and domain	Norfolk Association of Local C	S	112.00	22.40	134.40
100	Fees & Subcriptions	09/01/2024		Current Account		accounting software subcriptio	Starboard Systems limited	S	348.00	69.60	417.60
101	IT Services & Equiptment	09/01/2024		Current Account		Misc. Admin Costs	LetMeRepair UK Limited	S	286.60	57.32	343.92
Total									2,819.25	344.69	3,163.94