

# Hockwold cum Wilton Parish Council

8 March 2024 (2023 - 2024)

## PAYMENTS LIST

| Vouche | Code                   | Date       | Minute | Bank            | Cheque No | Description                   | Supplier                    | VAT Type | Net      | VAT   | Total    |
|--------|------------------------|------------|--------|-----------------|-----------|-------------------------------|-----------------------------|----------|----------|-------|----------|
| 115    | Lighting Maintenance   | 12/03/2024 |        | Current Account |           | Street Lighting Maintenance   | K & M Lighting Services     | S        | 82.56    | 16.51 | 99.07    |
| 116    | Training               | 12/03/2024 |        | Current Account |           | TRAINING COURSE               | Norfolk Association of Loca | S        | 30.00    | 6.00  | 36.00    |
| 117    | Mileage & Travel Costs | 12/03/2024 |        | Current Account |           | Travel Costs                  | Lesley Randall              | Z        | 24.30    |       | 24.30    |
| 118    | Broadband & Phone      | 12/03/2024 |        | Current Account |           | Office phone and internet     | Hilary Cox                  | Z        | 26.00    |       | 26.00    |
| 119    | Fees & Subscriptions   | 12/03/2024 |        | Current Account |           | Reimbursement for zoom videoc | Zoom Video Communicat       | S        | 12.99    | 2.60  | 15.59    |
| 120    | Staff Costs            | 12/03/2024 |        | Current Account |           | Wages                         | Hilary Cox                  | Z        | 844.48   |       | 844.48   |
| 121    | Staff Costs            | 12/03/2024 |        | Current Account |           | Employer National Insurance C | HMRC                        | Z        | 13.80    |       | 13.80    |
| 122    | Bus Shelter & Gateways | 12/03/2024 |        | Current Account |           | Bus Shelter and Gateways clea | 1st Glass Window Cleaning   | Z        | 25.00    |       | 25.00    |
| 123    | Electricity Supply     | 12/03/2024 |        | Current Account |           | Electricity Supply            | NPOWER                      | S        | 217.36   | 43.47 | 260.83   |
| 124    | Training               | 12/03/2024 |        | Current Account |           | TRAINING COURSE               | NATIONAL Association of L   | S        | 43.37    | 8.67  | 52.04    |
| 125    | Staff Costs            | 12/03/2024 |        | Current Account |           | Employee Pension Contribution | NEST                        | E        | 23.66    |       | 23.66    |
| Total  |                        |            |        |                 |           |                               |                             |          | 1,343.52 | 77.25 | 1,420.77 |