

Hellesdon Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	30/06/2016		Cheque	109240	Sanitary Disposal	PHS Group plc	S	60.62	12.12	72.74
137	30/06/2016		Cheque	109241	Wages 25/05 - 22/06`	Todd Hayes	E	4,942.08	0.00	4,942.08
138	30/06/2016		Cheque	109242	Web design and	Lingo Design	S	1,000.00	200.00	1,200.00
139	30/06/2016		Cheque	109243	Plan charge for tractor	CNC Building Control	S	150.00	30.00	180.00
140	30/06/2016		Cheque	109244	Email renaming	Intouch Systems	S	350.00	70.00	420.00
141	30/06/2016		Cheque	109245	Balance of subscription	Norfolk Association of	E	485.10	0.00	485.10
142	05/07/2016		Cheque	109247	Apppliance testing	H & N Electrical Safety	E	116.25	0.00	116.25
143	05/07/2016		Cheque	109248	R W Health assessment	Unity Occupational	E	125.00	0.00	125.00
144	05/07/2016		Cheque		Contract renewal 08/16-	IRIS Business Software	S	373.00	74.60	447.60
145	11/07/2016		Cheque	109250	Fire risk assessment	E Fire	S	325.00	65.00	390.00
146	11/07/2016		Cheque	109251	Stage and steps to stage	Phil Bidwell	E	1,950.00	0.00	1,950.00
147	11/07/2016		Cheque	109252	For professional planning	La Ronde Wright	S	190.00	38.00	228.00
148	11/07/2016		Cheque	109253	Kettles	LE Electrical Ltd	E	43.20	0.00	43.20
149	11/07/2016		Cheque	109254	March advice	Joules Resource	E	775.00	0.00	775.00
150	11/07/2016		Cheque	109254	April advice	Joules Resource	E	200.00	0.00	200.00
151	11/07/2016		Cheque	109254	May advice	Joules Resource	E	150.00	0.00	150.00
152	11/07/2016		Cheque	109254	June advice	Joules Resource	E	525.00	0.00	525.00
153	11/07/2016		Cheque	109255	Jubilee Clips	Ridgeons Ltd	S	32.00	6.40	38.40
154	11/07/2016		Cheque	109255	Wooden Post	Ridgeons Ltd	S	99.90	19.98	119.88
155	11/07/2016		Cheque	109255	WD40/ 3 in 1 Oil	Ridgeons Ltd	S	15.71	3.14	18.85
156	11/07/2016		Cheque	109260	Backup	Intouch Systems	S	349.00	69.80	418.80
157	11/07/2016		Cheque	109260	Phone line rental	Intouch Systems	S	40.00	8.00	48.00
158	11/07/2016		Cheque	109256	Kissing Gates	G & G Fencing Ltd	S	1,833.40	366.68	2,200.08
159	11/07/2016		Cheque	109257	Coaching Session - PK	Pointtwofive Ltd	S	391.92	78.38	470.30
160	11/07/2016		Cheque	109259	SAM move may	Westcotec Ltd	S	50.00	10.00	60.00
161	11/07/2016		Cheque	109258	Coffee for office	Booker Ltd	E	18.95	0.00	18.95
162	11/07/2016		Cheque	109261	A4 diaries	Amazon UK	S	18.32	3.66	21.98
163	14/07/2016		Cheque	109262	Window Cleaning - May	Dazzle Cleaning Co	E	35.00	0.00	35.00
164	14/07/2016		Cheque	109262	Window Cleaning - May	Dazzle Cleaning Co	E	95.00	0.00	95.00
165	14/07/2016		Cheque	109262	Window Cleaning - June	Dazzle Cleaning Co	E	95.00	0.00	95.00
166	14/07/2016		Cheque	109262	Window Cleaning - June	Dazzle Cleaning Co	E	35.00	0.00	35.00
167	14/07/2016		Cheque	109263	Refund for SW+Bush	Christopher corral	E	43.40	0.00	43.40
168	14/07/2016		Cheque	109264	HR advice June	Mary McGivern	E	350.00	0.00	350.00
169	14/07/2016		Cheque	109264	HR additional advice	Mary McGivern	E	715.00	0.00	715.00
170	14/07/2016		Cheque	109265	Wages 26/06	Todd Hayes	E	1,184.04	0.00	1,184.04

171	Agency Personnel	14/07/2016	Cheque	109265	Wages 03/07	Todd Hayes	E	912.92	0.00	912.92
172	Contingencies	14/07/2016	Cheque	109266	Advise re lease renewal	Spire Solicitors	S	420.00	84.00	504.00
173	Services	14/07/2016	Cheque	109267	Subscription	Nplaw	E	400.00	0.00	400.00
174	Allotment Utilities	14/07/2016	Cheque	109268	Allotments water	Anglian Water	E	72.67	0.00	72.67
185	Staff Salaries (Gross)	14/07/2016	Cheque	109269 - 109279	July Salary	all employees	E	9,632.72	0.00	9,632.72
186	Communication	25/07/2016	Cheque	DD	Intouch line rental April	In Touch	S	40.00	8.00	48.00
187	EER PS Conts	25/07/2016	Cheque		March Contributions	Norfolk Pension Fund	E	2,582.06	0.00	2,582.06
188	EE Tax & NI Conts	25/07/2016	Cheque		Paye	HM Revenue & Customs	X	3,427.05	0.00	3,427.05
189	Utilities	25/07/2016	Cheque		Fuel - Apr	UK Fuels Ltd	X	0.00	0.00	0.00
190	Bank & Commission	25/07/2016	Cheque		Bank Charges 15/02-	Barclays Bank Plc	X	64.27	0.00	64.27
191	Utilities	25/07/2016	Cheque		Gas Oven	Total Gas & Power	S	636.00	127.20	763.20
192	Utilities	25/07/2016	Cheque		Electricity 04/03/2016 -	Total Gas & Power	L	11.53	0.58	12.11
193	Utilities	25/07/2016	Cheque		Electricity HCC	Total Gas & Power	L	107.51	5.38	112.89
194	Utilities	25/07/2016	Cheque		Elec 01/03/2016 -	Total Gas & Power	S	505.97	101.19	607.16
195	Utilities	25/07/2016	Cheque		Office & Premises Rates	Broadland District	X	534.00	0.00	534.00
196	Capital Expenditure	25/07/2016	Cheque		Tractor - Apr	Hitachi Capital Finance	S	450.00	90.00	540.00
197	Communication	25/07/2016	Cheque		Line rental	In Touch	S	40.00	8.00	48.00
198	EEE PS Conts	26/07/2016	Cheque		March Contributions	Norfolk Pension Fund	E	796.82	0.00	796.82
199	EEE PS Conts	26/07/2016	Cheque		July contributions	Norfolk Pension Fund	E	598.62	0.00	598.62
200	EER PS Conts	26/07/2016	Cheque		July contributions	Norfolk Pension Fund	E	2,003.84	0.00	2,003.84
201	EE Tax & NI Conts	27/07/2016	Cheque		Employee NI & Tax	HMRC	E	2,094.96	0.00	2,094.96
202	EER NI Conts	27/07/2016	Cheque		Employer NI	HMRC	E	950.00	0.00	950.00
Total								43,442.83	1,480.11	44,922.94