

## Hellesdon Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	Communication	09/06/2016		Cheque	109220	Intouch outgoing calls	Intouch Systems	S	7.56	1.51	9.07
105	Communication	09/06/2016		Cheque	109220	Intouch line rental feb	Intouch Systems	S	6.00	1.20	7.20
106	Contingencies	09/06/2016		Cheque	109220	Clerical support new	Intouch Systems	S	732.00	146.40	878.40
107	Communication	09/06/2016		Cheque	109220	Calls in march	Intouch Systems	S	5.79	1.16	6.95
108	Communication	09/06/2016		Cheque	109220	Intouch line rental march	Intouch Systems	S	6.00	1.20	7.20
109	Office Equipment	09/06/2016		Cheque	109220	Intouch system	Intouch Systems	S	232.00	46.40	278.40
110	Office Equipment	09/06/2016		Cheque	109221	April reading	Mayday	S	30.87	6.17	37.04
111	Office Equipment	09/06/2016		Cheque	109221	April reading colour	Mayday	S	89.89	17.98	107.87
112	Community Centre	10/06/2016		Cheque	109223	Asbesto report for HCC	East coast Insulations	S	550.00	110.00	660.00
113	Contingency	10/06/2016		Cheque	109224	Work Study consultancy	Claudius Consulting	S	1,500.00	300.00	1,800.00
114	Employment Advice	17/06/2016		Cheque	109225	HR advice May	Mary McGivern	E	350.00	0.00	350.00
115	Employment Advice	17/06/2016		Cheque	109225	HR additional May	Mary McGivern	E	325.00	0.00	325.00
127	Staff Salaries (Gross)	20/06/2016		Cheque	109226-109236	June Salary	all employees	E	10,693.06	0.00	10,693.06
128	EE Tax & Ni Conts	20/06/2016		Cheque	trf	June contributions	HM Revenue & Customs	E	2,509.68	0.00	2,509.68
129	EER NI Conts	20/06/2016		Cheque	trf	June contributions	HM Revenue & Customs	E	1,125.10	0.00	1,125.10
130	EEE PS Conts	20/06/2016		Cheque	trf	June contributions	Norfolk Pension Fund	E	662.13	0.00	662.13
131	EER PS Conts	20/06/2016		Cheque	trf	June contributions	Norfolk Pension Fund	E	2,212.63	0.00	2,212.63
132	Contingency	20/06/2016		Cheque	tfr	Interest late payment	HM Revenue & Customs	E	1.89	0.00	1.89
133	Contingencies	23/06/2016		Cheque	109237	Queens tea party food	Sheila Gurney	E	113.02	0.00	113.02
134	Contingencies	23/06/2016		Cheque	109238	Cake queens birthday tea	Clr D King	E	16.94	0.00	16.94
135	Contingencies	23/06/2016		Cheque	109239	Agronomist Report pl.	Agrostis	S	357.90	71.58	429.48
<b>Total</b>									<b>21,527.46</b>	<b>703.60</b>	<b>22,231.06</b>