

Trunch Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Street Lighting	01/04/2022		Current Community Ar	101985	Street Lighting	T T Jones	S	40.57	8.12	48.69
1	Insurance	01/04/2022		Current Community Ar	101982	Insurance	Insurers	Z	575.74		575.74
13	Street Lighting	19/04/2022		Current Community Ar	DD	Electricity - Street Lights	Electricity	L	30.66	1.53	32.19
5	Tree Works	24/04/2022		Current Community Ar	101988	Tree Maintenance	Tree Maintenance	Z	1,797.00		1,797.00
4	Audit Fees	24/04/2022		Current Community Ar	101987	Auditor	Auditor	Z	50.00		50.00
3	Hire of HALL	24/04/2022		Current Community Ar	101986	Room Hire	Village Hall	Z	36.00		36.00
8	Training	04/05/2022		Current Community Ar	101991	Training and Subscriptions	Norfolk Association of Local C	S	60.00	12.00	72.00
10	Grass Maintenance	04/05/2022		Current Community Ar	101992	Grass Cutting	Stu Bird	Z	855.00		855.00
7	Clerks Salary	04/05/2022		Current Community Ar	101990	Clerks Salary	Jane Wisson	E	321.96		321.96
6	Clerks Salary	04/05/2022		Current Community Ar	101989	Clerks Salary	HMRC	Z	73.80		73.80
9	Subscriptions	04/05/2022		Current Community Ar	101991	Training and Subscriptions	Norfolk Association of Local C	Z	205.18		205.18
12	Sign	06/05/2022		Current Community Ar	101994	Printers	Printers	Z	31.00		31.00
11	IT services - incl. Website	06/05/2022		Current Community Ar	101993	Intranet	Jane Wisson	S	126.00	25.20	151.20
14	Clerks Salary	25/05/2022		Current Community Ar	101995	Clerks Salary	Jane Wisson	X	321.76		321.76
15	Clerks Salary	25/05/2022		Current Community Ar	101996	Clerks Salary	HMRC	E	74.00		74.00
16	Grants	02/06/2022		Current Community Ar	101997	Grant	Village Hall	E	500.00		500.00
17	Grass Maintenance	14/06/2022		Current Community Ar	101998	Grass Cutting	Stu Bird	Z	965.00		965.00
18	IT services - incl. Website	14/06/2022		Current Community Ar	101999	Computer Services	Computer Services	E	305.00		305.00
19	Clerks Salary	30/06/2022		Current Community Ar	102000	Clerks Salary	Jane Wisson	E	336.82		336.82
20	Clerks Salary	30/06/2022		Current Community Ar	102001	Clerks Salary	HMRC	E	77.80		77.80
21	Street Lighting	02/07/2022		Current Community Ar	102002	Street Lighting	T T Jones	S	40.57	8.12	48.69
23	Dog and Litter Bins	02/07/2022		Current Community Ar	102004	Litter and Dog Bin	North Norfolk District Council	S	998.40	199.68	1,198.08
22	ICO	02/07/2022		Current Community Ar	102003	Information Commissioners Of	Information Commissioners C	E	40.00		40.00
26	Street Lighting	20/07/2022		Current Community Ar		Electricity - Street Lights	Electricity	L	24.64	1.23	25.87
24	Clerks Salary	25/07/2022		Current Community Ar	1020005	Clerks Salary	Jane Wisson	E	321.96		321.96
25	Clerks Salary	25/07/2022		Current Community Ar	102006	Clerks Salary	HMRC	E	73.80		73.80
28	Grass Maintenance	22/08/2022		Current Community Ar	102008	Grass Cutting	Stu Bird	E	1,025.00		1,025.00
29	Clerks Salary	22/08/2022		Current Community Ar	102009	Clerks Salary	Jane Wisson	E	321.76		321.76
30	Clerks Salary	22/08/2022		Current Community Ar	102010	Clerks Salary	HMRC	E	74.00		74.00
31	Litter and Dog Bins	22/08/2022		Current Community Ar	102011	Litter and Dog Bin	Dog Bag suppliers	S	209.15	41.83	250.98
27	Grass Maintenance	27/08/2022		Current Community Ar	102007	Grass Cutting	Stu Bird	E	1,025.00		1,025.00
32	Grants	12/09/2022		Current Community Ar	102012	Grant	Trunch Village Society	E	600.00		600.00

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33 Grants	12/09/2022		Current Community Ac	102013	Grant	Trunch Village Society	E	200.00		200.00
38 Street Lighting	28/09/2022		Current Community Ac	102017	Street Lighting	T T Jones	S	40.57	8.12	48.69
34 Clerks Salary	28/09/2022		Current Community Ac	102014	Clerks Salary	Jane Wisson	E	321.76		321.76
35 Stationery	28/09/2022		Current Community Ac	102015	Stationery	Jane Wisson	S	12.50	2.50	15.00
37 Clerks Salary	28/09/2022		Current Community Ac	102018	Clerks Salary	HMRC	E	74.00		74.00
39 IT services - incl. Website	28/09/2022		Current Community Ac		Computer Services	Computer Services	E			
36 IT services - incl. Website	29/09/2022		Current Community Ac	102016	Computer Services	Jane Wisson	S	119.90	23.98	143.88
42 Audit Fees	03/10/2022		Current Community Ac	102021	Auditor	Auditor	S	200.00	40.00	240.00
41 Grass Maintenance	03/10/2022		Current Community Ac	102020	Grass Cutting	Stu Bird	Z	1,190.00		1,190.00
46 Street Lighting	19/10/2022		Current Community Ac		Street Lighting	Electricity	L	22.72	1.14	23.86
40 Clerks Salary	28/10/2022		Current Community Ac	102019	Clerks Salary	HMRC	Z	74.00		74.00
44 Bus Shelter Cleaning	30/10/2022		Current Community Ac	102024	Bus Shelter Cleaning	T Smith	E	180.00		180.00
45 Hire of HALL	30/10/2022		Current Community Ac	102025	Room Hire	Village Hall	E	48.00		48.00
43 Clerks Salary	30/10/2022		Current Community Ac	102023	Clerks Salary	Jane Wisson	E	321.76		321.76
47 Clerks Expenses	29/11/2022		Current Community Ac	102027	Clerks Salary	Jane Wisson	X	321.96		321.96
50 Grass Maintenance	29/11/2022		Current Community Ac	102030	Grass Cutting	Stu Bird	X	1,315.00		1,315.00
51 IT services - incl. Website	29/11/2022		Current Community Ac	102031	Computer Services	Computer Services	X	200.00		200.00
49 IT services - incl. Website	29/11/2022		Current Community Ac	102029	Computer Services	Scribe	S	238.00	47.60	285.60
48 Clerks Salary	29/11/2022		Current Community Ac	102028	Clerks Salary	HMRC	X	74.00		74.00
53 Training	01/12/2022		Current Community Ac	102033	Training and Subscriptions	Norfolk Association of Local C	S	20.83	4.17	25.00
52 Subscriptions	01/12/2022		Current Community Ac	102032	Training and Subscriptions	SLCC	S	193.33	38.67	232.00
54 Remembrance Day Wreath	01/12/2022		Current Community Ac	102034	Wreath	The Royal British Legion	X	30.00		30.00
56 Clerks Salary	05/01/2023		Current Community Ac	102036	Clerks Salary	Jane Wisson	X	1,187.43		1,187.43
58 Street Lighting	19/01/2023		Current Community Ac		Electricity - Street Lights	Electricity	L	18.51	0.93	19.44
59 Clerks Salary	01/02/2023		Current Community Ac	102038	Clerks Salary	Jane Wisson	X	425.81		425.81
60 Clerks Salary	01/02/2023		Current Community Ac	102039	Clerks Salary	HMRC	X	99.80		99.80
55 Playing Field Equipment Insp	05/02/2023		Current Community Ac	1012035	Playing Field Safety Check	David Bracey Play Safety Insp	S	90.00	18.00	108.00
57 Clerks Salary	05/02/2023		Current Community Ac	102037	Clerks Salary	HMRC	X	467.43		467.43
62 Clerks Expenses	02/03/2023		Current Community Ac	102041	Clerks Salary	Jane Wisson	X		425.61	425.61
61 Clerks Salary	02/03/2023		Current Community Ac	102040	Clerks Salary	HMRC	X	100.00		100.00
63 Insurance	05/03/2023		Current Community Ac	102042	Insurance	Insurers	X		707.57	707.57
67 Street Lighting	22/03/2023		Current Community Ac	102046	Street Lighting	T T Jones	S	44.23	8.85	53.08
64 Postage and Stationery	27/03/2023		Current Community Ac	102043	Stationery	Jane Wisson	S	94.11	18.82	112.93
65 Clerks Salary	27/03/2023		Current Community Ac	102044	Clerks Salary	Jane Wisson	X	425.61		425.61

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66	Clerks Salary	27/03/2023		Current Community A	102045	Clerks Salary	HMRC	Z	100.00		100.00
70	Allotments	29/03/2023		Current Community A	102049	Allotments	Diocese of Norwich	E	200.00		200.00
69	Grass Maintenance	31/03/2023		Current Community A	102048	Maintenance Works	Nick Hurst Workforce	Z	110.00		110.00
68	Pest Control	31/03/2023		Current Community A	102047	Pest Control	Target Pest Solutions Ltd	S	300.00	60.00	360.00
71	Hire of HALL	31/03/2023		Current Community A	102050	Room Hire	Methodist Church	E	120.00		120.00
								Total	20,518.83	1,703.67	22,222.50