

Strumpshaw Parish Council

01 March 2026 (2024-2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------------|------------|-----------------------------|--------------------|--------------|--------------------------|------------------------------|----------|----------|-------|----------|
| 2 | PCA Subscriptions | 01/04/2024 | 21.05.2024 - 16. | Santander Business | | Subscription Admin | Norfolk Parish Training & S | X | 128.50 | | 128.50 |
| 5 | PCA Subscriptions | 03/04/2024 | 21.05.2024 - 16. | Santander Business | | Subscription Admin | Norfolk Association of Loca | X | 202.46 | | 202.46 |
| 9 | PCA Internal Audit Fee | 08/04/2024 | 21.05.2024 - 16. | Santander Business | | Internal Financial Audit | SB Auditing | E | 120.00 | | 120.00 |
| 11 | NP Grants Received | 08/04/2024 | 21.05.2024 - 16. | Santander Business | | Misc | Groundwork UK | X | 1,541.34 | | 1,541.34 |
| 13 | CH Air Source Heat Pump Servi | 16/04/2024 | 21.05.2024 - 16. | Santander Business | | Service | R.A.Brown Heating Service | Z | 140.00 | | 140.00 |
| 3 | CH Organised Events | 19/04/2024 | 21.05.2024 - 16. | Santander Business | | Misc | Norfolk Historic Shipwrecks | S | 100.00 | 20.00 | 120.00 |
| 17 | PCA Clerk Salary | 30/04/2024 | 21.05.2024 - 16. | Santander Business | | Salary | Tanya Rowlandson | X | 342.94 | | 342.94 |
| 19 | PCA Clerk Pension | 30/04/2024 | 21.05.2024 - 16. | Santander Business | | Pension | Norfolk Pension Fund | X | 129.24 | | 129.24 |
| 30 | CH Insurance | 11/05/2024 | 21.05.2024 - 16. | Santander Business | | Insurance | Community Action Suffolk | X | 625.07 | | 625.07 |
| 35 | CH striming & grass cutting | 22/05/2024 | 10.07.2024 - 12.2. | Santander Business | | Grass Cutting | Graham Pallant | X | 180.00 | | 180.00 |
| 38 | PCA Clerk Salary | 31/05/2024 | 10.07.2024 - 12.2. | Santander Business | | Salary | Tanya Rowlandson | X | 342.74 | | 342.74 |
| 40 | PCA Clerk Pension | 31/05/2024 | 10.07.2024 - 12.2. | Santander Business | | Pension | Norfolk Pension Fund | X | 129.24 | | 129.24 |
| 52 | PCA Clerk Pension | 23/06/2024 | 10.07.2024 - 12.2. | Santander Business | | Pension | Norfolk Pension Fund | X | 131.50 | | 131.50 |
| 50 | PCA Clerk Salary | 28/06/2024 | 10.07.2024 - 12.2. | Santander Business | | Salary | Tanya Rowlandson | X | 348.79 | | 348.79 |
| 61 | PC Grants Income | 08/07/2024 | 10.07.2024 - 12.2. | Santander Business | | Misc | Norfolk County Council | X | 3,700.00 | | 3,700.00 |
| 63 | PCA Subscriptions | 12/07/2024 | 9 September 2024 - 14. | Santander Business | | Subscription Admin | The Society of Local Counc | X | 112.00 | | 112.00 |
| 64 | NP Consultant fees | 12/07/2024 | 9 September 2024 - 14. | Santander Business | | Misc | Rachel Leggett | X | 1,239.60 | | 1,239.60 |
| 65 | CH Bleed Bag | 17/07/2024 | 9 September 2024 - 14. | Santander Business | | Bleed Bag | Joe Dix Foundation | X | 120.00 | | 120.00 |
| 70 | PCA Clerk Salary | 31/07/2024 | 9 September 2024 - 14. | Santander Business | | Salary | Tanya Rowlandson | X | 348.79 | | 348.79 |
| 72 | PCA Clerk Pension | 31/07/2024 | 9 September 2024 - 14. | Santander Business | | Pension | Norfolk Pension Fund | X | 131.50 | | 131.50 |
| 80 | PCA External Audit Fee | 05/08/2024 | 9 September 2024 - 14. | Santander Business | | External Financial Audit | PKF Littlejohn LLP | S | 210.00 | 42.00 | 252.00 |
| 91 | PCA Clerk Salary | 30/08/2024 | 9 September 2024 - 14. | Santander Business | | Salary | Tanya Rowlandson | X | 348.79 | | 348.79 |
| 93 | PCA Clerk Pension | 30/08/2024 | 9 September 2024 - 14. | Santander Business | | Pension | Norfolk Pension Fund | X | 131.50 | | 131.50 |
| 75 | CH Scribe Booking | 24/09/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Software licence | Starboard Systems Ltd (Sci | S | 417.60 | 83.52 | 501.12 |
| 76 | PCA Scribe Accounts | 24/09/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Software licence | Starboard Systems Ltd (Sci | S | 345.60 | 69.12 | 414.72 |
| 111 | CH Fire Alarm & Em Lighting Si | 29/09/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Fire Alarm | 1st Class Fire Protection Lu | S | 130.00 | 26.00 | 156.00 |
| 102 | PCA Clerk Salary | 30/09/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Salary | Tanya Rowlandson | X | 348.79 | | 348.79 |
| 104 | PCA Clerk Pension | 30/09/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Pension | Norfolk Pension Fund | X | 131.50 | | 131.50 |
| 121 | PCA Website hosting | 31/10/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Hosting of PC website | Parish Online | S | 215.00 | 43.00 | 258.00 |
| 125 | PCA Clerk Salary | 31/10/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Salary | Tanya Rowlandson | X | 450.01 | | 450.01 |
| 126 | PCA Clerk Salary | 31/10/2024 | 19 November 2024 - ref 17.2 | Santander Business | | PAYE | HMRC | X | 112.40 | | 112.40 |
| 127 | PCA Clerk Pension | 31/10/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Pension | Norfolk Pension Fund | X | 169.61 | | 169.61 |
| 134 | BW Dog Bin Emptying & Mainte | 05/11/2024 | 19 November 2024 - ref 17.2 | Santander Business | | Bin emptying | Broadland District Council | S | 473.80 | 94.76 | 568.56 |

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| 135 | PCS Poo Bin Emptying (Mill Ro | 05/11/2024 | 19 November 2024 - ref 17.2 | Santander Business / | | Bin emptying | Broadland District Council | S | 119.60 | 23.92 | 143.52 |
| 133 | PCS Parish News | 07/11/2024 | 19 November 2024 - ref 17.2 | Santander Business / | | Parish News | Lingwood Church Parish Ne | X | 155.00 | | 155.00 |
| 141 | CH IT Costs | 20/11/2024 | 21 January 2025, 11.2. | Santander Business / | | Website Domain Name Registr | Lynda Hunt | S | 168.00 | 33.60 | 201.60 |
| 142 | PCS Strumpshaw & Hassinghar | 20/11/2024 | 21 January 2025, 11.2. | Santander Business / | | Grass Cutting | Strumpshaw PCC | X | 775.00 | | 775.00 |
| 143 | BW Grant Payments to others (| 20/11/2024 | 21 January 2025, 11.2. | Santander Business / | | Grant | BADCOG | X | 250.00 | | 250.00 |
| 144 | NP Training | 20/11/2024 | 21 January 2025, 11.2. | Santander Business / | | training | Compass Point Planning & | X | 200.00 | | 200.00 |
| 144 | NP Mileage | 20/11/2024 | 21 January 2025, 11.2. | Santander Business / | | training | Compass Point Planning & | X | 36.00 | | 36.00 |
| 145 | PCA Clerk Salary | 29/11/2024 | 21 January 2025, 11.2. | Santander Business / | | Salary | Tanya Rowlandson | X | 363.25 | | 363.25 |
| 147 | PCA Clerk Pension | 29/11/2024 | 21 January 2025, 11.2. | Santander Business / | | Pension | Norfolk Pension Fund | X | 136.94 | | 136.94 |
| 155 | CH striming & grass cutting | 08/12/2024 | 21 January 2025, 11.2. | Santander Business / | | Grass Cutting | Graham Pallant | E | 360.00 | | 360.00 |
| 159 | CH Redecoration | 16/12/2024 | 21 January 2025, 11.2. | Santander Business / | | Misc | Sarah Cartwright | S | 307.02 | 61.40 | 368.42 |
| 163 | CH PAT Inspections | 18/12/2024 | 21 January 2025, 11.2. | Santander Business / | | Misc | J. G. Electrical | S | 38.50 | 7.70 | 46.20 |
| 163 | CH Misc Equipment Replaceme | 18/12/2024 | 21 January 2025, 11.2. | Santander Business / | | Misc | J. G. Electrical | S | 303.20 | 60.64 | 363.84 |
| 164 | PCA Clerk Salary | 30/12/2024 | 21 January 2025, 11.2. | Santander Business / | | Salary | Tanya Rowlandson | X | 363.25 | | 363.25 |
| 166 | PCA Clerk Pension | 31/12/2024 | 21 January 2025, 11.2. | Santander Business / | | Pension | Norfolk Pension Fund | X | 136.94 | | 136.94 |
| 172 | CH Redecoration | 02/01/2025 | 21 January 2025, 11.2. | Santander Business / | | Misc | Carl Bezant Painter & Deco | X | 1,225.00 | | 1,225.00 |
| 173 | CH Electricity | 10/01/2025 | 21 January 2025, 11.2. | Santander Business / | | Electric Bill | British Gas | L | 128.50 | 6.42 | 134.92 |
| 175 | CH Defibrillator Servicing | 12/01/2025 | 21 January 2025, 11.2. | Santander Business / | | Defibrillator | Community Heartbeat | S | 135.00 | 27.00 | 162.00 |
| 182 | CH Insurance | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Insurance | Business Services at CAS L | E | 652.23 | | 652.23 |
| 181 | NP Printing | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Neighbourhood Plan | John E Wright & Co | S | 354.62 | 70.92 | 425.54 |
| 182 | PCA Parish Council Insurance | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Insurance | Business Services at CAS L | E | 434.82 | | 434.82 |
| 184 | NP Miscellaneous | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Misc | Tanya Rowlandson | E | 30.00 | | 30.00 |
| 184 | PCA Software Licenses | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Misc | Tanya Rowlandson | S | 62.49 | 12.50 | 74.99 |
| 184 | PCA General Administration Exj | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Misc | Tanya Rowlandson | E | 21.07 | | 21.07 |
| 184 | PCA Mileage | 23/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Misc | Tanya Rowlandson | E | 15.30 | | 15.30 |
| 188 | NP Consultant fees | 29/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Neighbourhood Plan | Emma Harrison | X | 400.00 | | 400.00 |
| 185 | PCA Clerk Salary | 31/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Salary | Tanya Rowlandson | X | 363.25 | | 363.25 |
| 187 | PCA Clerk Pension | 31/01/2025 | 18 March 2025 - 16.2. | Santander Business / | | Pension | Norfolk Pension Fund | X | 136.94 | | 136.94 |
| 183 | CH Electricity | 06/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Electric Bill | British Gas | L | 164.77 | 8.24 | 173.01 |
| 197 | NP Consultant fees | 12/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Neighbourhood Plan | Rachel Leggett | X | 4,029.70 | | 4,029.70 |
| 200 | CH Organised Events | 17/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Expenses claim | Sarah Cartwright | S | 161.25 | 32.25 | 193.50 |
| 201 | CH Organised Events | 17/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Expenses claim | Sophie West | E | 123.20 | | 123.20 |
| 209 | PCA Training | 27/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | training | Norfolk Parish Training & S | X | 112.00 | | 112.00 |
| 210 | CHD Reserve - earmarked | 27/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Repairs | Acorn Electrical and Home | X | 1,900.00 | | 1,900.00 |
| 203 | PCA Clerk Salary | 28/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Salary | Tanya Rowlandson | X | 363.25 | | 363.25 |

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| 205 | PCA Clerk Pension | 28/02/2025 | 18 March 2025 - 16.2. | Santander Business / | | Pension | Norfolk Pension Fund | X | 136.94 | | 136.94 |
| 211 | CH Electricity | 11/03/2025 | 18 March 2025 - 16.2. | Santander Business / | | Electric Bill | British Gas | L | 160.82 | 8.04 | 168.86 |
| 225 | NP Consultant fees | 28/03/2025 | | Santander Business / | | Neighbourhood Plan | Rachel Leggett | X | 500.00 | | 500.00 |
| 219 | PCA Clerk Salary | 31/03/2025 | | Santander Business / | | Salary | Tanya Rowlandson | X | 363.25 | | 363.25 |
| 221 | PCA Clerk Pension | 31/03/2025 | | Santander Business / | | Pension | Norfolk Pension Fund | X | 136.94 | | 136.94 |
| | | | | | | | | Total | 29,422.35 | 731.03 | 30,153.38 |