

# Strumpshaw Parish Council

04 April 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	CH PAT Inspections	01/04/2025		Santander Business /		Service	J. G. Electrical	S	300.00	60.00	360.00
1	PCA Subscriptions	01/04/2025		Santander Business /		Subscription Admin	Norfolk Parish Training & S	X	141.15		141.15
2	PCA Training	01/04/2025		Santander Business /		training	Norfolk Parish Training & S	X	104.00		104.00
7	PCA Internal Audit Fee	08/04/2025		Santander Business /		Internal Financial Audit	SB Auditing	E	120.00		120.00
9	Allotment reserve - general	11/04/2025		Santander Business /		Grounds and fencing	Graham Varley Building Co	S	595.00	119.00	714.00
20	BW operational reserve - earm	26/04/2025		Santander Business /		Tree guards & supports	Alasdair Fraser	S	177.50	35.50	213.00
13	PCA Clerk Salary	30/04/2025		Santander Business /		Salary	Tanya Rowlandson	X	363.25		363.25
13	PCA General Administration Exj	30/04/2025		Santander Business /		Salary	Tanya Rowlandson	X	9.30		9.30
13	PCA Mileage	30/04/2025		Santander Business /		Salary	Tanya Rowlandson	X	16.20		16.20
15	PCA Clerk Pension	30/04/2025		Santander Business /		Pension	Norfolk Pension Fund	X	134.53		134.53
23	PCA Subscriptions	02/05/2025		Santander Business /		Subscription Admin	Norfolk Association of Loca	X	204.72		204.72
24	CH Air Source Heat Pump Servi	05/05/2025		Santander Business /		Service	R.A.Brown Heating Service	Z	140.00		140.00
25	PCS Parish News	06/05/2025		Santander Business /		Parish News magazine	Lingwood Church Parish Ne	X	300.00		300.00
32	CH Fire Alarm & Em Lighting St	16/05/2025	15 July 2025 - ref 13.1.	Santander Business /		Fire Alarm	1st Class Fire Protection Lu	S	150.00	30.00	180.00
33	CH Fire Alarm & Em Lighting St	16/05/2025	15 July 2025 - ref 13.1.	Santander Business /		Fire Alarm	1st Class Fire Protection Lu	S	238.60	47.72	286.32
38	PCA Clerk Pension	26/05/2025	15 July 2025 - ref 13.1.	Santander Business /		Pension	Norfolk Pension Fund	X	136.74		136.74
36	PCA Clerk Salary	30/05/2025	15 July 2025 - ref 13.1.	Santander Business /		Salary	Tanya Rowlandson	X	369.30		369.30
37	PCA Clerk HMRC - Tax and NI (	30/05/2025	15 July 2025 - ref 13.1.	Santander Business /		PAYE	HMRC	X	92.20		92.20
37	PCA Clerk HMRC - Tax and NI (	30/05/2025	15 July 2025 - ref 13.1.	Santander Business /		PAYE	HMRC	X	10.70		10.70
58	Allotment Equipment	27/06/2025		Santander Business /		Equipment	Bob Morgan	S	145.65	29.13	174.78
50	PCA Clerk Salary	30/06/2025		Santander Business /		Salary	Tanya Rowlandson	X	369.10		369.10
52	PCA Clerk Pension	30/06/2025		Santander Business /		Pension	Norfolk Pension Fund	X	136.74		136.74
61	NP Consultant fees	03/07/2025		Santander Business /		Consultancy Fees	Compass Point Planning &	X	500.00		500.00
67	NP Consultant fees	14/07/2025		Santander Business /		Consultancy Fees	Rachel Leggett	X	1,100.00		1,100.00
48	PCA Subscriptions	15/07/2025		Santander Business /		Subscription Admin	The Society of Local Counc	X	110.00		110.00
69	PCS Notice board maintenance	16/07/2025		Santander Business /		Donation	Brundall Mens Shed	X	125.00		125.00
80	PCA External Audit Fee	25/07/2025		Santander Business /		External Financial Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00
74	PCA Clerk Salary	31/07/2025		Santander Business /		Salary	Tanya Rowlandson	X	416.93		416.93
75	PCA Clerk HMRC - Tax and NI (	31/07/2025		Santander Business /		PAYE	HMRC	X	104.20		104.20
75	PCA Clerk HMRC - Tax and NI (	31/07/2025		Santander Business /		PAYE	HMRC	X	20.17		20.17
76	PCA Clerk Pension	31/07/2025		Santander Business /		Pension	Norfolk Pension Fund	X	154.41		154.41
86	NP Consultant fees	12/08/2025		Santander Business /		training	Norfolk Parish Training & S	S	104.00	20.80	124.80
92	PCA Clerk Salary	25/08/2025		Santander Business /		Salary	Tanya Rowlandson	X	381.21		381.21
93	PCA Clerk HMRC - Tax and NI (	25/08/2025		Santander Business /		PAYE	HMRC	X	95.20		95.20

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93	PCA Clerk HMRC - Tax and NI (	25/08/2025		Santander Business /		PAYE	HMRC	X	13.07		13.07
94	PCA Clerk Pension	25/08/2025		Santander Business /		Pension	Norfolk Pension Fund	X	141.16		141.16
100	PCS Grass Cutting	28/08/2025		Santander Business /		Grass Cutting	Kevins Landscape & Garde	X	175.00		175.00
81	CH Scribe Booking	29/08/2025		Santander Business /		Software licence	Starboard Systems Ltd (Sci	S	417.60	83.52	501.12
82	PCA Scribe Accounts	29/08/2025		Santander Business /		Software licence	Starboard Systems Ltd (Sci	S	345.60	69.12	414.72
103	BW general maintenance	09/09/2025	18 November 2025, minute r	Santander Business /		Repairs	Norwich City Council	S	560.00	112.00	672.00
105	CH Fire Alarm & Em Lighting S	10/09/2025	18 November 2025, minute r	Santander Business /		Fire Alarm	Nordwell Ltd	S	220.00	44.00	264.00
107	BW Grant Payments to others (	16/09/2025	18 November 2025, minute r	Santander Business /		Grant	BADCOG	X	250.00		250.00
108	PCS Strumpshaw & Hassinghar	16/09/2025	18 November 2025, minute r	Santander Business /		Grant	Strumpshaw PCC	X	775.00		775.00
111	PCA Clerk Salary	23/09/2025	18 November 2025, minute r	Santander Business /		Salary	Tanya Rowlandson	X	381.01		381.01
112	PCA Clerk HMRC - Tax and NI (	23/09/2025	18 November 2025, minute r	Santander Business /		PAYE	HMRC	X	95.40		95.40
112	PCA Clerk HMRC - Tax and NI (	23/09/2025	18 November 2025, minute r	Santander Business /		PAYE	HMRC	X	13.07		13.07
113	PCA Clerk Pension	23/09/2025	18 November 2025, minute r	Santander Business /		Pension	Norfolk Pension Fund	X	141.16		141.16
125	CH Organised Events	16/10/2025	18 November 2025, minute r	Unity Trust Current		Race night	Sarah Cartwright	S	167.42	33.48	200.90
125	CH Organised Events	16/10/2025	18 November 2025, minute r	Unity Trust Current		Race night	Sarah Cartwright	X	14.99		14.99
129	PCA Website hosting	20/10/2025		Unity Trust Current		Software licence	Parish Online	S	315.00	63.00	378.00
135	PCA Clerk HMRC - Tax and NI (	27/10/2025		Unity Trust Current		PAYE	HMRC	X	95.20		95.20
135	PCA Clerk HMRC - Tax and NI (	27/10/2025		Unity Trust Current		PAYE	HMRC	X	13.07		13.07
136	PCA Clerk Pension	27/10/2025		Unity Trust Current		Pension	Norfolk Pension Fund	X	141.16		141.16
145	CH striming & grass cutting	04/11/2025		Unity Trust Current		Grass Cutting	Graham Pallant	E	450.00		450.00
166	PCA Clerk Pension	28/11/2025		Unity Trust Current		Pension	Norfolk Pension Fund	X	141.16		141.16
167	PCA Clerk Salary	28/11/2025		Unity Trust Current		Salary	Tanya Rowlandson	X	381.21		381.21
168	PCA Clerk HMRC - Tax and NI (	28/11/2025		Unity Trust Current		PAYE	HMRC	X	108.27		108.27
172	PC Grants Income	15/12/2025		Unity Trust Current		Planning Application Fee (BDC)	Tanya Rowlandson	X	168.00		168.00
174	PCA Clerk Salary	30/12/2025		Unity Trust Current		Salary	Tanya Rowlandson	X	381.01		381.01
175	PCA Clerk HMRC - Tax and NI (	31/12/2025		Unity Trust Current		PAYE	HMRC	X	108.47		108.47
176	PCA Clerk Pension	31/12/2025		Unity Trust Current		Pension	Norfolk Pension Fund	X	141.16		141.16
181	CH Electricity	09/01/2026		Unity Trust Current		Electric Bill	British Gas	L	126.45	6.32	132.77
179	CH Insurance	19/01/2026		Unity Trust Current		Insurance	Business Services at CAS L	X	658.91		658.91
179	PCA Parish Council Insurance	19/01/2026		Unity Trust Current		Insurance	Business Services at CAS L	X	439.27		439.27
186	CHD New Equipment	22/01/2026		Unity Trust Current		Equipment	Sarah Cartwright	S	107.50	21.50	129.00
188	PCA Clerk Salary	26/01/2026		Unity Trust Current		Salary	Tanya Rowlandson	X	381.21		381.21
189	PCA Clerk HMRC - Tax and NI (	30/01/2026		Unity Trust Current		PAYE	HMRC	X	108.27		108.27
190	PCA Clerk Pension	30/01/2026		Unity Trust Current		Pension	Norfolk Pension Fund	X	141.16		141.16
193	CH Electricity	05/02/2026		Unity Trust Current		Electric Bill	British Gas	L	183.35	9.17	192.52

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207	PCA Clerk Salary	23/02/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	381.01		381.01
207	PCA Mileage	23/02/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	12.60		12.60
207	PCA General Administration Exj	23/02/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	0.60		0.60
208	PCA Clerk HMRC - Tax and NI (	27/02/2026		Unity Trust	Current	PAYE	HMRC	X	108.47		108.47
209	PCA Clerk Pension	27/02/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	141.16		141.16
215	CH Organised Events	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sophie West	S	41.61	8.32	49.93
215	CH Organised Events	02/03/2026		Unity Trust	Current	Cheese & Wine Quiz	Sophie West	E	123.68		123.68
210	CH Electricity	10/03/2026		Unity Trust	Current	Electric Bill	British Gas	L	168.73	8.44	177.17
220	NP Printing	12/03/2026		Unity Trust	Current	Printing	John E Wright & Co	S	143.00	28.60	171.60
221	BW Dog Bin Emptying & Mainte	13/03/2026		Unity Trust	Current	Bin emptying	Broadland District Council	S	394.25	78.85	473.10
222	PCS Poo Bin Emptying (Mill Ro	13/03/2026		Unity Trust	Current	Bin emptying	Broadland District Council	S	123.50	24.70	148.20
226	PC Grants Income	23/03/2026		Unity Trust	Current	Donation	Brundall Mens Shed	X	150.00		150.00
230	BW general maintenance	25/03/2026		Unity Trust	Current	Bleed Bag	Joe Dix Foundation	X	120.00		120.00
231	PC Grants Income	25/03/2026		Unity Trust	Current	Noticeboard Purchase	Brundall Mens Shed	X	150.00		150.00
233	CH Fire Alarm & Em Lighting St	26/03/2026		Unity Trust	Current	Fire Alarm	Nordwell Ltd	S	150.00	30.00	180.00
234	NP Consultant fees	27/03/2026		Unity Trust	Current	Consultantcy Fees	Rachel Leggett	X	550.00		550.00
227	PCA Mileage	30/03/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	6.30		6.30
227	PCA General Administration Exj	30/03/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	6.50		6.50
227	PCA Clerk Salary	30/03/2026		Unity Trust	Current	Salary	Tanya Rowlandson	X	381.21		381.21
228	PCA Clerk HMRC - Tax and NI (	30/03/2026		Unity Trust	Current	PAYE	HMRC	X	108.27		108.27
229	PCA Clerk Pension	30/03/2026		Unity Trust	Current	Pension	Norfolk Pension Fund	X	141.16		141.16
<b>Total</b>									<b>19,278.16</b>	<b>1,005.17</b>	<b>20,283.33</b>