NBPC 120825 Agenda Item 8b

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Payment Approved Date** | **Invoice Date** | **Payment reference** | **Payee** | **ITEM** | **Gross expenditure** | **VAT** | **Net** |
| 08/07/2025 | August | Online payment | Broadland Trees | July Maintenance | 1,230.00 | 205.00 | 1,025.00 |
| 08/07/2025 | August | Online payment | A Thornton | Clerks August Salary | 570.08 |  | 570.08 |
| 08/07/2025 | August | Online payment | NCC | Clerks August Pension | 171.36 |  | 171.36 |
| 08/07/2025 | 08/07/2025 | Online payment | A Thornton | Clerks’ mileage April - July | 45.90 |  | 45.90 |
| 08/07/2025 | 01/07/2025 | Online payment | A Thornton | Ink | 19.94 | 3.98 | 15.96 |
| 12/08/2025 | 18/07/2025 | Online payment | A Thornton | Wheelchair Ramp bought on clerk’s debit card | 296.40 | 49.40 | 247.00 |
| **August Totals** |  |  |  |  | **2,333.68** | **258.38** | **2,075.30** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Payment Approved Date** | **Invoice Date** | **Payment reference** | **Payee** | **ITEM** | **Gross expenditure** | **VAT** | **Net** |
| 12/08/2025 | 10/07/2025 | Online payment | NBVH | New Buck Village Hall April-June Hall rental | 15.00 |  | 15.00 |
| 12/08/2025 | 29/07/2025 | Online payment | PKF Littlejohn | external audit of year 2024-2025 | 252.00 | 42.00 | 210.00 |
| 12/08/2025 | September | Online payment | A Thornton | Clerks September Salary in backdated pay award | 668.11 |  | 668.11 |
| 12/08/2025 | September | Online payment | NCC | Clerks September Pension | 204.35 |  | 204.35 |
| 12/08/2025 | September | Online payment | Broadland Trees | August Maintenance | 1,230.00 | 205.00 | 1,025.00 |
| **September Totals** |  |  |  |  | **2,369.46** | **247.00** | **2,122.46** |