

Sloley Parish Council

Listing of transactions dated between 01/04/2025 and 31/03/2026

Voucher	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Net	VAT	Total
20	01/04/2025	BACs	February 2024 - January 2025	Payment	Aileen Beck	Clerks Salary	General	Redacted		
21	01/04/2025	BACs	February - March 2025	Payment	Anne Tandy	Locum Fees	General	-200.00	0.00	-200.00
22	01/04/2025	BACs	2023-24	Payment	Aileen Beck	Locum Fees	General	-450.00	0.00	-450.00
23	01/04/2025	BACs	Defibrillator	Payment	London Hearts	Defibrillator	General	-750.00	0.00	-750.00
24	16/04/2025	Direct Debit		Payment	Information Commission	ICO	General	-47.00	0.00	-47.00
25	28/04/2025	Standing Order		Payment	Anne Tandy	Clerks Salary	General	Redacted		
26	30/04/2025	BACs		Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
27	29/04/2025	BACs	Overpayment of Salary	Receipt	Anne Tandy	Clerks Salary repayment	General	Redacted		
28	30/04/2025	BACs		Receipt	North Norfolk District Co	Precept	General	2,011.00	0.00	2,011.00
29	16/04/2025	BACs	Churchyard	Payment	BMJ Services	Grass Cutting	General	-500.00	0.00	-500.00
30	31/05/2025	BACs	April 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
31	09/05/2025	BACs	Month 12 2024-25	Payment	HMRC PAYE	PAYE NI	General	-840.97	0.00	-840.97
32	23/05/2025	BACs	Website and email 2025/26	Payment	Parish Online	Website/Email	General	-260.00	-52.00	-312.00
33	23/05/2025	BACs	WAH/Travel	Payment	Anne Tandy	Clerks Expenses	General	-83.68	0.00	-83.68
34	23/05/2025	BACs	Printer Ink/Secure Tin	Payment	Anne Tandy	Office Equipment/Stationer	General	-16.77	0.00	-16.77
35	23/05/2025	BACs	Handover to new Clerk	Payment	Patricia Adams	Locum Fees	General	-48.00	0.00	-48.00
36	28/05/2025	BACs	May 2025	Payment	Anne Tandy	Clerks Salary	General	Redacted		
37	30/06/2025	BACs	May 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
38	18/06/2025	BACs	Internal Audit 24-25	Payment	Tracy Neave	Audit Fees	General	-95.00	0.00	-95.00
39	09/07/2025	BACs	June 2025	Payment	Anne Tandy	Clerks Salary	General	Redacted		
40	30/07/2025	BACs	March 2025	Payment	Anne Tandy	Locum Fees	General	-550.00	0.00	-550.00
41	31/07/2025	BACs	June 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
42	30/07/2025	BACs	July 2025	Payment	Anne Tandy	Clerks Salary	General	Redacted		
43	30/07/2025	BACs	Bin emptying 2025-26	Payment	North Norfolk District Co	Litter/Dog Waste Bin Empty	General	-284.70	-56.94	-341.64
50	09/07/2025	BACs	Month 2 2025	Payment	HMRC PAYE	PAYE NI	General	-43.70	0.00	-43.70
51	09/07/2025	BACs	Interest Payment	Payment	HMRC PAYE	PAYE NI	General	-3.30	0.00	-3.30
52	22/07/2025	BACs	Month 3 June 2025	Payment	HMRC PAYE	PAYE NI	General	-23.60	0.00	-23.60
53	31/07/2025	BACs	WAH/Travel	Payment	Anne Tandy	Clerks Expenses	General	-67.84	0.00	-67.84
54	31/07/2025	BACs	Postage Stamps and Dividers	Payment	Anne Tandy	Office Equipment/Stationer	General	-10.21	0.00	-10.21
55	31/07/2025	BACs	SLCC Annual Conference	Payment	Anne Tandy	Training	General	-7.60	0.00	-7.60
56	31/08/2025	BACs	July 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
57	18/08/2025	BACs		Payment	HMRC PAYE	PAYE NI	General	-30.80	0.00	-30.80
58	28/08/2025	BACs	August 2025 - inc back payme	Payment	Anne Tandy	Clerks Salary	General	Redacted		
59	24/09/2025	BACs	Autumn Seminar (20%)	Payment	Norfolk Parish Training a	Training	General	-11.20	-2.24	-13.44
60	28/09/2025	BACs	September 2025	Payment	Anne Tandy	Clerks Salary	General	Redacted		
61	30/09/2025	BACs	August 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
62	30/09/2025	BACs	Second instalment of 50%	Receipt	North Norfolk District Co	Precept	General	2,011.00	0.00	2,011.00
63	26/09/2025	BACs	WAH/Travel Expenses	Payment	Anne Tandy	Clerks Expenses	General	-59.92	0.00	-59.92
64	17/09/2025	BACs	August 2026	Payment	HMRC PAYE	PAYE NI	General	-23.60	0.00	-23.60
65	31/10/2025	BACs	September 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
66	28/10/2025	BACs	October Salary	Payment	Anne Tandy	Clerks Salary	General	Redacted		
67	30/11/2025	BACs	October 2025	Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
68	26/11/2025	BACs	Whole Council Training	Payment	Norfolk Parish Training a	Training	General	-295.00	-59.00	-354.00
69	10/11/2025	BACs	Whole Council Training	Receipt	Ashmanhaugh Parish Coi	Training	General	105.00	0.00	105.00
70	26/11/2025	BACs	WAH/Travel	Payment	Anne Tandy	Clerks Expenses	General	-61.96	0.00	-61.96
71	26/11/2025	BACs	Ink Cartridges - 20%	Payment	Anne Tandy	Office Equipment/Stationer	General	-14.09	0.00	-14.09
72	28/11/2025	BACs	November 2025	Payment	Anne Tandy	Clerks Salary	General	Redacted		
73	15/12/2025	BACs	Accounts Software to 31/03/2	Payment	Miljan Limited (Easy PC A	Office Equipment/Stationer	General	-35.00	0.00	-35.00
74	28/12/2025	BACs	December 2025	Payment	Anne Tandy	Clerks Salary	General	Redacted		
75	31/12/2025	BACs		Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
76	22/01/2026	BACs	WAH & Travel	Payment	Anne Tandy	Clerks Expenses	General	-59.92	0.00	-59.92
77	28/01/2026	BACs	January 2026	Payment	Anne Tandy	Clerks Salary	General	Redacted		
78	31/01/2026	BACs		Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
79	23/01/2026	Direct Debit		Payment	HMRC PAYE	PAYE NI	General	-35.80	0.00	-35.80
80	27/02/2026	Standing Order		Payment	Anne Tandy	Clerks Salary	General	Redacted		
81	28/02/2026	BACs		Payment	Unity Trust Bank	Bank Service Charges	General	-6.00	0.00	-6.00
82	26/03/2026	BACs	Norfolk Parish Training and Su	Payment	Norfolk Parish Training a	Subscriptions	General	-70.00	-14.00	-84.00
83	26/03/2026	BACs	Back date to 30/01/2025 to 2i	Payment	Sloley Methodist Church	Meeting Room Hire	General	-225.00	0.00	-225.00
84	26/03/2026	BACs	WAH/Travel	Payment	Anne Tandy	Clerks Expenses	General	-70.18	0.00	-70.18
85	26/03/2026	BACs	Ink and Paper	Payment	Anne Tandy	Office Equipment/Stationer	General	-10.18	-2.04	-12.22
86	28/03/2026	BACs	March 2026	Payment	Anne Tandy	Clerks Salary	General	Redacted		
87	27/03/2026	BACs	NPTS Spring Seminar (20%)	Payment	Frettenham Parish Coun	Training	General	-11.20	0.00	-11.20
88	27/03/2026	BACs	Microsoft 365	Payment	Microsoft 365	Subscriptions	General	-70.82	-14.17	-84.99
89	31/03/2026	BACs		Payment	Unity Trust Bank	Bank Service Charges	General	-7.00	0.00	-7.00