

Runton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

14 April 2026 (2026 - 2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
3	Legal/Accountancy costs	09/04/2026		Barclays Business	RPC 21/04/26	Subscription for Accounts	Scribe - Starboard	S	68.00	13.60	81.60
11	Maintenance/repair	14/04/2026		Barclays Business		Grass cutting & strimming	Jake Neale Recycling	S	470.00	94.00	564.00
9	Staff Costs/HMRC	14/04/2026		Barclays Business		Clerk Salary	Runton Parish Council	Z	871.71		871.71
10	Staff Costs/HMRC	14/04/2026		Barclays Business		Clerk Salary	Runton Parish Council	Z	1,245.30		1,245.30
1	Cutting & strimming	30/04/2026		Barclays Business	RPC 21/04/26	Grass cutting & strimming	Darling Gardening	Z	110.00		110.00
1	Cutting and strimming	30/04/2026		Barclays Business	RPC 21/04/26	Grass cutting & strimming	Darling Gardening	Z	110.00		110.00
2	Maintenance/repair	30/04/2026		Barclays Business	RPC 21/04/26	Stationery and materials	Runton Parish Council	Z	68.63		68.63
7	Maintenance/repair	30/04/2026		Barclays Business	RPC 21/04/26	Stationery and materials	Runton Parish Council	Z	42.25		42.25
7	Maintenance/repair	30/04/2026		Barclays Business	RPC 21/04/26	Stationery and materials	Runton Parish Council	Z	127.13		127.13
2	Stationery	30/04/2026		Barclays Business	RPC 21/04/26	Stationery and materials	Runton Parish Council	Z	66.72		66.72
4	Legal/Accountancy costs	30/04/2026		Barclays Business	RPC 21/04/26	Scribe set up fee for	Scribe - Starboard	S	511.00	102.20	613.20
6	Water Rates	30/04/2026		Barclays Business	RPC 21/04/26	Water supply for Lugger,	Clear Business	S	56.81	11.36	68.17
6	Water Rates	30/04/2026		Barclays Business	RPC 21/04/26	Water supply for Lugger,	Clear Business	S	63.38	12.68	76.06
8	IT Support/costs	30/04/2026		Barclays Business	RPC 21/04/26	Scribe data inputting	Olwyn Mardling	Z	351.00		351.00
5	Street Lighting Electricity	30/04/2026		Barclays Business	RPC 21/04/26	Street Lighting unmetered	NPower	L	120.24	6.01	126.25
6	Water Rates	30/04/2026		Barclays Business	RPC 21/04/26	Water supply for Lugger,	Clear Business	S	29.74	5.95	35.69
Total									4,311.91	245.80	4,557.71

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____