

# Dersingham Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
34	D/P 20.05.19-34	£748.54	£0.00	£748.54	01/04/19	NALC - Subs	£748.54
5	D/P 20.05.19-5	£1,637.14	£272.86	£1,364.28	18/04/19	T M Browne Ltd - Clearance of pump chamber including removal and replacement of damaged pump. Inspection and rodding of main drainage to hall and labour/site visits	£1,637.14
33	D/P 20.05.19-33	£653.81	£0.00	£653.81	29/04/19	Norfolk Pension Fund -	£653.81
1		£134.90	£0.00	£134.90		Staff Employees part	
2		£518.91	£0.00	£518.91		Staff Employers Part	
30	D/P 20.05.19-30	£60.53	£10.09	£50.44	30/04/19	CGM Group - Grasscutting Rec Ground	£60.53
28	D/P 20.05.19-28	£105.56	£17.59	£87.97	01/05/19	K & M Lighting Services - Streetlight Maintenance	£105.56
35	D/P 20.05.19-35	£80.50	£0.00	£80.50	01/05/19	C & E Handyman Services - Cleaning Contract	£80.50
29	D/P 20.05.19-29	£636.00	£106.00	£530.00	03/05/19	P J & B Jones Ltd - Grasscutting	£636.00
27	DD 31.05.19-27	£13.40	£2.23	£11.17	06/05/19	Utility Warehouse - Mobile Phone	£13.40
4	D/P 20.05.19-4	£1,134.96	£189.16	£945.80	12/05/19	Complete Electrical Solutions - Provide and install new exterior light fitting to underside of soffit at the corner of the garden room. Fitting to match that used under canopy above main entrance.  Provide and install time switch and manual override to control all exterior lighting. All exterior lights will be turned on and off together. Provide and install additional smoke alarm detector in under stairs cupboard, linked into the main fire alarm. With regard to the use of surface trunking, this is acceptable provided the smallest possible square or rectangular mini-trunking is used and it is run down tight to the lift door frame between the ceiling and top of cupboard door frame.	£1,134.96
25	D/P 20.05.19-25	£185.00	£0.00	£185.00	20/05/19	C & E Handyman Services - Cleaning Contract	£185.00
26	DD 20.05.19-26	£6.00	£0.00	£6.00	20/05/19	E-On Energy - Rec Ground Energy	£6.00

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Date \_\_\_\_\_

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31	D/p 07.05.19-31	£1,488.30	£0.00	£1,488.30	28/05/19	Sarah Bristow - Wages	£1,488.30
32	D/P 07.05.19-32	£688.52	£0.00	£688.52	28/05/19	Geraldine Scanlon - Wages	£688.52
<b>Total</b>		<u>£7,438.26</u>	<u>£597.93</u>	<u>£6,840.33</u>			

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