

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
2	B/T 24.06.19-2	£2,340.00	£390.00	£1,950.00 01/04/19	Elysian Associates - VAT advice in connection to Dersingham Village Centre. The cost of the work is not exceed £1950 +VAT as per the quote.	£2,340.00
51	D/P 24.06.19-	£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	
44	DD 04.06.19-	£15.50	£0.00	£15.50 16/05/19	Barclays Bank - Bank Charges	£15.50
42	D/P 24.06.19-	£2,223.00	£0.00	£2,223.00 21/05/19	Clanpress - Printing Village Voice	£2,223.00
54	D/P 24.06.19-	£1,920.00	£320.00	£1,600.00 30/05/19	Price Bailey - Internal Audit	£1,920.00
53	B/T 24.06.19-	£60.53	£10.09	£50.44 31/05/19	CGM Group - Grasscutting Rec Ground	£60.53
41	D/P 24.06.19-	£105.56	£17.59	£87.97 01/06/19	K & M Lighting Services - Streetlight Maintenance	£105.56
55	D/P 24.06.19-	£54.00	£9.00	£45.00 01/06/19	Dolphin Graphics - Dersingham Centre Print	£54.00
52	B/T 24.06.19-	£570.00	£95.00	£475.00 04/06/19	P J & B Jones Ltd - Grasscutting	£570.00
1		£417.60	£69.60	£348.00	ENV Grasscutting	
2		£152.40	£25.40	£127.00	WARR Warren Grasscutting	
43	DD 08.06.19-	£139.00	£23.17	£115.83 08/06/19	OPUSEnergy - Streetlight Energy	£139.00
46	D/P 24.06.19-	£48.00	£0.00	£48.00 14/06/19	Norfolk Parish Training & Support - Course	£48.00
47	DD 29.06.19-	£58.44	£9.74	£48.70 15/06/19	British Telecommunications - telephone bill	£58.44
45	B/T 24.06.19-	£49.50	£0.00	£49.50 17/06/19	SLCC - Conference	£49.50
38	DD 07.04.19-	£185.00	£0.00	£185.00 24/06/19	C & E Handyman Services - Cleaning Contract	£185.00
39	DD 24.06.19-	£6.00	£0.00	£6.00 24/06/19	E-On Energy - Rec Ground Energy	£6.00
40	DD 24.06.19-	£13.40	£2.23	£11.17 24/06/19	Utility Warehouse - Mobile Phone	£13.40
48	D/P 28.06.19-	£1,387.10	£0.00	£1,387.10 28/06/19	Sarah Bristow - Wages	£1,387.10
49	D/P 28.06.19-	£606.32	£0.00	£606.32 28/06/19	Geraldine Scanlon - Wages	£606.32

Signature

Signature

Date

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Start of year

01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
50	D/P 24.06.19-	£2,719.07	£0.00	£2,719.07	28/06/19	HMRC- PAYE -	£2,719.07
1		£959.00	£0.00	£959.00		Staff PAYE	
2		£776.28	£0.00	£776.28		Staff Employees NI	
3		£983.79	£0.00	£983.79		Staff Employers NI	
Total		£13,154.23	£876.82	£12,277.41			

Signature

Date

18/06/19 01:24 PM Vs: 8.23.00

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