

Dersingham Parish Council

Expenditure transactions - payments approval list

Start of year

01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
81	B/T 29.07.19-	£740.38		29/04/19	Norfolk Pension Fund -	£740.38
1		£134.90	3000		Employees part	
2		£605.48	3015		Employers Part	
84	B/T 29.07.19-	£665.61		29/04/19	Norfolk Pension Fund -	£665.61
1		£134.90	3000		Employees part	
2		£530.71	3015		Employers Part	
76	B/T 29.07.19-	£48.00	1010	26/06/19	Norfolk Parish Training & Support - Course	£48.00
77	B/T 29.07.19-	£126.16	4040	01/07/19	K & M Lighting Services - Streetlight Maintenance	£126.16
79	DD 28.07.19-	£1,387.10	3000	28/07/19	Staff - Wages	£1,387.10
80	DD 28.07.19-	£600.12	3000	28/07/19	Staff - Wages	£600.12
61	DD 07.07.19-	£6.00	5005	29/07/19	E-On Energy - Rec Ground Energy	£6.00
62	DD 07.07.19-	£13.40	1045	29/07/19	Utility Warehouse - Mobile Phone	£13.40
63	B/T 29.06.19-	£236.59	4035	29/07/19	OPUSEnergy - Streetlight Energy	£236.59
64	b/t 29.07.19-	£137.90	4035	29/07/19	OPUSEnergy - Streetlight Energy	£137.90
65	Cash 29.07.19-	£24.34		29/07/19	Petty Cash -	£24.34
1		£4.70	1055		Batteries	
2		£14.99	4000		Black Sacks	
3		£4.65	1055		Refreshments	
66	B/T 29.07.19-	£11.53	5000	29/07/19	WAVE - Rec Water	£11.53
67	b/T 29.07.19-	£58.44	1045	29/07/19	British Telecommunications - telephone bill	£58.44
68	B/T 29.07.19-	£2,798.67	1015	29/07/19	BHIB LTD - Insurance	£2,798.67
69	B/T 29.07.19-	£194.90	1160	29/07/19	BBT Group - Printing Costs	£194.90
70	B/T 29.07.19-	£51.71	1085	29/07/19	Borough Council Of King's Lynn & West Norfolk - Election Recharge Costs	£51.71
71	B/T 29.07.19-	£136.80	5020	29/07/19	Rospa - Playground Inspection	£136.80

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Date

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01/04/19

Start of year

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
72	B/T 29.07.19-	£60.53	5030	29/07/19	CGM Group - Grasscutting Rec Ground	£60.53
73	B/T 29.07.19-	£132.00	1010	29/07/19	NALC - Training	£132.00
74	B/T 29.07.19-	£50.00	1025	29/07/19	Community Action Norfolk - Subs	£50.00
75	B/T 29.07.19-	£570.00		29/07/19	P J & B Jones Ltd - Grasscutting	£570.00
1		£417.60	4020		Grasscutting	
2		£152.40	8000		Warren Grasscutting	
78	DD 05.07.19-	£20.00	1125	29/07/19	Barclays Bank - Bank Charges	£20.00
82	B/T 28.07.19-	£1,387.10	3000	28/08/19	Staff - Wages	£1,387.10
83	B/T 29.07.19-	£600.12	3000	28/08/19	Staff - Wages	£600.12
Sub Total		£10,057.40				
Total		£10,057.40				

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Date

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