

# Dersingham Parish Council

## Expenditure transactions - payments approval list

Start of year

01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
199	b/t 20.01.20	£300.00	£50.00	£250.00 16/12/19	Birketts LLP - To carry out two hours of legal work regarding advise regarding Village Green/Skatepark	£300.00
200	DD 09.01.19- 200	£9.19	£0.00	£9.19 19/12/19	Barclays Bank - Bank Charges	£9.19
201	D/P 20.01.20- 201	£169.20	£0.00	£169.20 19/12/19	Dersingham Village Centre Association - 1 V/H Sign	£169.20
202	D/P 20.01.19- 202	£196.28	£0.00	£196.28 19/12/19	Dersingham Village Centre Association - Office Rent	£196.28
203	d/p 20.01.20- 203	£30.00	£0.00	£30.00 19/12/19	Dersingham Village Centre Association - Training - Room Hire	£30.00
1		£10.71	£0.00	£10.71	CNCL Thornham Training	
2		£15.00	£0.00	£15.00	CNCL Gayton Parish Council Training	
3		£4.29	£0.00	£4.29	CNCL Dersingham Part	
218	D/P 20.01.20- 218	£747.60	£124.60	£623.00 23/12/19	UK Power Network - For Emergency disconnection of Streetlight in West Hall Road, Dersingham. Col22	£747.60
131	D/P 200120-	£990.00	£165.00	£825.00 31/12/19	Price Bailey - Internal Audit 1/2 year	£990.00
206	D/P 20.01.20- 206	£126.16	£21.03	£105.13 01/01/20	K & M Lighting Services - Streetlight Maintenance	£126.16
220	D/P 02.01.20- 220	£12.07	£0.00	£12.07 02/01/20	WAVE - Rec Water	£12.07
212	D/P 20.01.20- 212	£50.00	£8.33	£41.67 03/01/20	Dersingham Social Club - Volunteer Tea	£50.00
215	DD 06.01.20- 215	£231.62	£38.60	£193.02 06/01/20	Grenke Leasing Ltd - Lease for Photocopier	£231.62
204	DD 07.01.20- 204	£185.00	£0.00	£185.00 07/01/20	C & E Handyman Services - Cleaning Contract	£185.00
205	DD07.01.20 -205	£6.00	£0.00	£6.00 07/01/20	E-On Energy - Rec Ground Energy	£6.00
213	D/P 20.01.20- 213	£157.76	£26.29	£131.47 08/01/20	Corona Corporate Solution Ltd - Printer Copies	£157.76
217	DD30..01.2 0 - 217	£13.40	£2.23	£11.17 08/01/20	Utility Warehouse - Mobile Phone	£13.40

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Date

20/01/20 09:22 PM Vs: 8.32.01

Page 1 of 2

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Start of year

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Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque
207	D/P 20.01.20- 207	£1,044.00	£174.00	£870.00	10/01/20	Penty Contractors Ltd - Parish Council to supply 32 1.8m sleepers and have delivered to you at Coastal Storage, The Chalkpit, Manor Road, Heacham PE31 7JZ. You will replace the sleepers to the old beds in the War Memorial Garden in a brick pattern as per quotation. Work to be completed first week in January 2020. Plus additional sleepers and liner agreed Environment 06.01.20	£1,044.00
208	D/P 20.01.20- 208	£333.33	£0.00	£333.33	13/01/20	Jo Halpin Jones - Editing Village voice	£333.33
209	D/P 13.01.20- 209	£143.94	£0.00	£143.94	13/01/20	Society Local Council Clerks - Subscription	£143.94
214	D/P 20.01.20- 214	£101.50	£0.00	£101.50	14/01/20	Coral Shepherd - Refreshments for Volunteer Tea	£101.50
216	DD 20.01.20- 216	£58.44	£9.74	£48.70	15/01/20	British Telecommunications - telephone bill	£58.44
219	D/P 20.01.20- 219	£320.11	£53.35	£266.76	15/01/20	OPUSEnergy - Streetlight Energy	£320.11
221	D/P 20.01.20- 221	£736.80	£122.80	£614.00	15/01/20	UK Power Network - For reconnection of Streetlight in West Hall Road, Dersingham. Col22	£736.80
132	D/P 20.01.20- 132	£154.00	£0.00	£154.00	20/01/20	Broadland District Council Training - Excel Course x 2 15 January 2019	£154.00
210	D/P 28.01.20- 210	£600.12	£0.00	£600.12	28/01/20	Wages	£600.12
211	D/P 28.01.20- 211	£1,398.70	£0.00	£1,398.70	28/01/20	Wages	£1,398.70
<b>Total</b>		£8,115.22	£795.97	£7,319.25			

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