

Dersingham Parish Council

Expenditure transactions - payments approval list

Start of year

01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
224	d/P 24.02.20- 224	£167.51	£27.92	£139.59 27/01/20	Viking Direct Ltd - Paper & Stationery	£167.51
1		£104.04	£17.34	£86.70	CNCL Paper	
2		£63.47	£10.58	£52.89	CNCL Stationery	
227	b/T 24.02.20- 227	£2,223.00	£0.00	£2,223.00 30/01/20	Clanpress - Printing Village Voice	£2,223.00
229	D/T 24.02.20- 229	£126.16	£21.03	£105.13 01/02/20	K & M Lighting Services - Streetlight Maintenance	£126.16
228	b/t 24.02.20- 228	£400.00	£0.00	£400.00 06/02/20	Stephen Martyn - Website Charge	£400.00
225	DD 07.02.20- 225	£185.00	£0.00	£185.00 07/02/20	C & E Handyman Services - Cleaning Contract	£185.00
226	DD 07.02.20- 226	£6.00	£0.00	£6.00 07/02/20	E-On Energy - Rec Ground Energy	£6.00
230	B/T 28.02.20- 230	£600.12	£0.00	£600.12 28/02/20	Wages	£600.12
231	D/T 28.02.20- 231	£1,398.90	£0.00	£1,398.90 28/02/20	Wages	£1,398.90
232	B/T 28.02.20- 232	£665.61	£0.00	£665.61 28/02/20	Norfolk Pension Fund -	£665.61
1		£134.90	£0.00	£134.90	Staff Employees part	
2		£530.71	£0.00	£530.71	Staff Employers Part	
Total		£5,772.30	£48.95	£5,723.35		

Signature

Signature

Date

12/02/20 02:04 PM Vs: 8.32.02

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