

Dersingham Parish Council

Expenditure transactions - payments approval list

Start of year

01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
241	DD 06.03.20- 241	£9.50	£0.00	£9.50 19/02/20	Barclays Bank - Bank Charges	£9.50
255	DD 31.03.20- 255	£35.00	£0.00	£35.00 19/02/20	Information Commissioner - Data Protection	£35.00
239	b/t 23.03.20- 239	£1,229.11	£204.85	£1,024.26 25/02/20	K & M Lighting Services - To Supply and install 5 metre galvanised tubular steel column, wire and fit 25 watt Indo Air 1+ LED Latern controlled by photo electric cell with dimming from midnight to 5.00am.	£1,229.11
240	b/t 23.03.20- 240	£60.00	£0.00	£60.00 26/02/20	Norfolk Parish Training & Support - Conference 11 March 2020	£60.00
238	b/t 23.03.20- 238	£80.00	£0.00	£80.00 28/02/20	Community Action Norfolk - Playground Inspection Course x 2	£80.00
1		£40.00	£0.00	£40.00	CNCL Training	
2		£40.00	£0.00	£40.00	Staff Training	
245	D/P 23.03.20- 245	£126.16	£21.03	£105.13 01/03/20	K & M Lighting Services - Streetlight Maintenance	£126.16
244	B/T 23.03.20- 244	£240.00	£40.00	£200.00 04/03/20	Parish Online - Subscription	£240.00
250	DD 07.03.20- 250	£185.00	£0.00	£185.00 07/03/20	C & E Handyman Services - Cleaning Contract	£185.00
253	DD 07.03.20- 253	£6.00	£0.00	£6.00 07/03/20	E-On Energy - Rec Ground Energy	£6.00
252	DD 25.03.20- 252	£13.40	£2.23	£11.17 08/03/20	Utility Warehouse - Mobile Phone	£13.40
254	DD 28.03.20- 254	£58.44	£9.74	£48.70 14/03/20	British Telecommunications - telephone bill	£58.44
251	D/P 23.03.20- 251	£75.00	£0.00	£75.00 15/03/20	C & E Handyman Services - Cleaning Contract	£75.00
256	B/T 23.03.20- 256	£31.50	£0.00	£31.50 16/03/20	George Billard - Mileage For Course	£31.50
257	Cheque no 105924	£23.58	£0.00	£23.58 16/03/20	Petty Cash - Stationery	£23.58

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Date

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Page 1 of 2

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Expenditure transactions - payments approval list

Start of year

01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque
258	D/P 23.03.20- 258	£126.45	£0.00	£126.45 16/03/20	Sarah Bristow - Mileage	£126.45
1		£112.05	£0.00	£112.05	Staff Training Mileage	
2		£14.40	£0.00	£14.40	Staff Banking	
249	D/P 23.03.20- 249	£2,753.08	£0.00	£2,753.08 23/03/20	HMRC- PAYE -	£2,753.08
1		£1,115.40	£0.00	£1,115.40	Staff PAYE	
2		£692.74	£0.00	£692.74	Staff Employees NI	
3		£944.94	£0.00	£944.94	Staff Employers NI	
248	D/P 23.03.20- 248	£685.67	£0.00	£685.67 24/03/20	Norfolk Pension Fund -	£685.67
1		£138.84	£0.00	£138.84	Staff Employees part	
2		£546.83	£0.00	£546.83	Staff Employers Part	
246	D/T 28.03.20- 246	£983.48	£0.00	£983.48 28/03/20	Wages	£983.48
247	B/T 28.03.20- 247	£4,134.27	£0.00	£4,134.27 28/03/20	Wages	£4,134.27
Total		£10,855.64	£277.85	£10,577.79		

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Date

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