

Dunnington Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Description	VAT Type	Net	VAT	Total
1	Allotment - End of Tenancy	08/04/2024	04/24/13b	Weed Control Membrane	S	133.33	26.67	160.00
							160.00	
2	In Bloom Expenditure	08/04/2024	04/24/13b	Room Hire	X	90.00	90.00	
							90.00	
3	In Bloom Expenditure	08/04/2024	04/24/13b	Leaflet Printing	S	225.00	45.00	270.00
							270.00	
4	Printing - Leaflets/Flyers	08/04/2024	04/24/13b	Leaflet Printing	S	165.00	33.00	198.00
							198.00	
5	Office Expenses - Stationery	08/04/2024	04/24/13b	Lever Arch Folders	S	15.87	3.17	19.04
							19.04	
6	IT - Equipment & Software	08/04/2024	04/24/13b	Office 365	S	10.30	2.06	12.36
							12.36	
7	Subscriptions	08/04/2024	04/24/13b	Subscription	X	824.00	824.00	
							824.00	
8	Payroll Services	08/04/2024	04/24/13b	Payroll	S	82.92	16.59	99.51
							99.51	
9	Net Salary - Clerk	08/04/2024	04/24/13b	Clerk Salary	X	692.12	692.12	
							692.12	
10	HMRC - Oncost (Employer)	08/04/2024	04/24/13b	HMRC	X	2.13	2.13	
10	Employee Income Tax	08/04/2024	04/24/13b	HMRC	X	50.40	50.40	
							52.53	
12	Cemetery - Commercial Was	07/04/2024	04/24/13b	Waste Collection	X	31.19	31.19	
							31.19	
13	Hassacarr Reserve Maintenanc	08/04/2024	04/24/13b	Drainage Rate	X	13.80	13.80	
							13.80	
14	Allotment - Water	08/04/2024	04/24/13b	Water	X	22.72	22.72	
							22.72	
						126.49	2,485.27	

Prepared Date:

Name

Approved Date:

Name

Approved Date:

Name