

Dunnington Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

| Voucher | Code | Date | Description | VAT Type | Net | VAT | Total |
|---------|--------------------------|------------|--------------------------|----------|-----------------|---------------|-----------------|
| 147 | Training | 05/02/2024 | Training | X | 50.00 | | 50.00 |
| | | | | | | | 50.00 |
| 148 | General Maintenance/Re | 05/02/2024 | Brackets | S | 10.60 | 2.12 | 12.72 |
| | | | | | | | 12.72 |
| 149 | Cemetery - Staffing | 31/01/2024 | Fuel | S | 24.75 | 4.95 | 29.70 |
| | | | | | | | 29.70 |
| 150 | Scribe Software | 05/02/2024 | Accounts and Cemetery S | S | 528.96 | 105.79 | 634.75 |
| | | | | | | | 634.75 |
| 151 | Subscriptions | 05/02/2024 | Membership Fees | X | 15.00 | | 15.00 |
| | | | | | | | 15.00 |
| 152 | Allotment - Waste/Skip H | 05/02/2024 | Skip Hire | S | 240.00 | 48.00 | 288.00 |
| | | | | | | | 288.00 |
| 153 | Net Salary - Clerk | 05/02/2024 | Clerk Salary | X | 742.52 | | 742.52 |
| | | | | | | | 742.52 |
| 154 | General Maintenance/Re | 05/02/2024 | Key Cutting | S | 25.00 | 5.00 | 30.00 |
| | | | | | | | 30.00 |
| 155 | In Bloom Expenditure | 12/02/2024 | In Bloom Expenditure | X | 150.00 | | 150.00 |
| | | | | | | | 150.00 |
| 158 | Training | 12/02/2024 | Training | X | 278.57 | | 278.57 |
| | | | | | | | 278.57 |
| 159 | Playpark Repairs/Mainte | 12/02/2024 | Birds Nest - Replacement | S | 2,895.00 | 579.00 | 3,474.00 |
| | | | | | | | 3,474.00 |
| 160 | IT - Equipment & Softwa | 12/02/2024 | Microsoft Office | S | 10.30 | 2.06 | 12.36 |
| | | | | | | | 12.36 |
| 161 | Office Expenses - Stator | 12/02/2024 | Stamps | E | 12.00 | | 12.00 |
| | | | | | | | 12.00 |
| 162 | Office Expenses - Teleph | 12/02/2024 | Mobile Phone | X | 22.26 | | 22.26 |
| | | | | | | | 22.26 |
| | | | | | 5,004.96 | 746.92 | 5,751.88 |

