

West Dereham Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Clerk expenses	13/05/2021		Unity Bank (Main) 04£		monthly subscription	Zoom Video Communications	S	11.99	2.40	14.39
12	Clerk expenses	13/05/2021		Unity Bank (Main) 04£		phone contract	Vodafone	S	7.81	1.57	9.38
14	Grounds Maintenance	13/05/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
15	Grounds Maintenance	13/05/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
7	Clerk Salary	13/05/2021		Unity Bank (Main) 04£		PAYE	HMRC Cumbernauld	Z	144.00		144.00
8	Clerk Salary	13/05/2021		Unity Bank (Main) 04£		Clerk Salary	Linda Arthur	Z	576.00		576.00
9	Insurance	13/05/2021		Unity Bank (Main) 04£		Insurance	Came & Company Local Cour	Z	349.94		349.94
10	Training	13/05/2021		Unity Bank (Main) 04£		Training	Norfolk Parish Training & Sup	Z	72.00		72.00
13	Clerk expenses	13/05/2021		Unity Bank (Main) 04£		Expenses	Linda Arthur	Z	28.77		28.77
2	Street Lighting	13/05/2021		Unity Bank (Main) 04£		Electricity bill	E-On	L	23.11	1.16	24.27
3	Payroll Services	13/05/2021		Unity Bank (Main) 04£		Payroll	Stephenson Smart	S	294.00	58.80	352.80
1	Drainage	13/05/2021		Unity Bank (Main) 04£		Drainage Charge	Environment Agency	Z	17.14		17.14
4	Handyman Contract	13/05/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	277.48		277.48
5	Handyman Expenses	15/05/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	16.00		16.00
6	Handyman Expenses	15/05/2021		Unity Bank (Main) 04£		Fuel	Hylton Gott	S	5.50	1.10	6.60
17	Handyman Contract	10/06/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	231.22		231.22
19	Clerk Salary	10/06/2021		Unity Bank (Main) 04£		PAYE	HMRC Cumbernauld	Z	115.20		115.20
20	Clerk Salary	10/06/2021		Unity Bank (Main) 04£		Clerk Salary	Linda Arthur	Z	460.80		460.80
22	Clerk expenses	10/06/2021		Unity Bank (Main) 04£		Expenses	Linda Arthur	Z	2.58		2.58
16	Grounds Maintenance	10/06/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
18	Handyman Expenses	10/06/2021		Unity Bank (Main) 04£		supplies	Screwfix	S	16.66	3.33	19.99
21	Clerk expenses	10/06/2021		Unity Bank (Main) 04£		monthly subscription	Zoom Video Communications	S	11.99	2.40	14.39
23	Clerk expenses	10/06/2021		Unity Bank (Main) 04£		monthly subscription	Zoom Video Communications	S	11.99	2.40	14.39
24	Bank Charges	30/06/2021		Unity Bank (Main) 04£		Bank charges	Unity Trust Bank	Z	18.00		18.00
25	Village Hall Hire	08/07/2021		Unity Bank (Main) 04£		Hall Hire	West Dereham Village Hall	Z	72.00		72.00
26	Handyman Contract	14/07/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	205.75		205.75
28	Clerk Salary	15/07/2021		Unity Bank (Main) 04£		PAYE	HMRC Cumbernauld	Z	72.00		72.00
29	Clerk Salary	15/07/2021		Unity Bank (Main) 04£		Clerk Salary	Linda Arthur	Z	288.00		288.00
30	Clerk expenses	15/07/2021		Unity Bank (Main) 04£		Expenses	Linda Arthur	Z	9.78		9.78
31	Cemetery Water Supply	15/07/2021		Unity Bank (Main) 04£		Cemetery Water	Wave - Anglia Water Busines	Z	2.94		2.94
27	Handyman Expenses	15/07/2021		Unity Bank (Main) 04£		Fuel	PC & AT Hudson	S	5.83	1.17	7.00
33	Tree Work	15/07/2021		Unity Bank (Main) 04£		Tree work	CGM Group	S	190.00	38.00	228.00
34	Tree Work	15/07/2021		Unity Bank (Main) 04£		Tree work	CGM Group	S	200.00	40.00	240.00
35	Professional Services	15/07/2021		Unity Bank (Main) 04£		professional services	Norfolk Parish Training & Sup	Z	260.00		260.00
37	Clerk Salary	05/08/2021		Unity Bank (Main) 04£		PAYE	HMRC Cumbernauld	Z	100.80		100.80
38	Clerk Salary	05/08/2021		Unity Bank (Main) 04£		Clerk Salary	Linda Arthur	Z	403.20		403.20

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39	St Andrews Close Recreation	05/08/2021		Unity Bank (Main) 04£		Playground rent	Borough Council of King's Lyri	Z	5.00		5.00
40	Village Hall Support	05/08/2021		Unity Bank (Main) 04£		Grant	West Dereham Village Hall	Z	1,500.00		1,500.00
41	Training	05/08/2021		Unity Bank (Main) 04£		Training	Norfolk Parish Training & Sup	Z	132.00		132.00
42	Audits	05/08/2021		Unity Bank (Main) 04£		professional services	Diana Dann	Z	100.35		100.35
43	Handyman Contract	05/08/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	180.37		180.37
36	Clerk expenses	05/08/2021		Unity Bank (Main) 04£		office supplies	Viking	S	16.44	3.29	19.73
44	Grounds Maintenance	05/08/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
45	Tree Work	05/08/2021		Unity Bank (Main) 04£		Tree work	CGM Group	S	180.00	36.00	216.00
49	Grounds Maintenance	02/09/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
51	Handyman Expenses	02/09/2021		Unity Bank (Main) 04£		Fuel	PC & AT Hudson	S	5.83	1.17	7.00
46	Clerk Salary	02/09/2021		Unity Bank (Main) 04£		Clerk Salary	Sharon Sweet	Z	426.58		426.58
47	Clerk Salary	02/09/2021		Unity Bank (Main) 04£		PAYE	HMRC Cumbernauld	Z	106.40		106.40
48	Clerk expenses	02/09/2021		Unity Bank (Main) 04£		Expenses	Sharon Sweet	Z	10.16		10.16
50	Handyman Contract	02/09/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	178.57		178.57
52	Bank Charges	30/09/2021		Unity Bank (Main) 04£		Bank charges	Unity Trust Bank	Z	18.00		18.00
53	Clerk expenses	07/10/2021		Unity Bank (Main) 04£		Expenses	Sharon Sweet	Z	22.96		22.96
55	Handyman Contract	07/10/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	181.27		181.27
56	Training	07/10/2021		Unity Bank (Main) 04£		Training book	SLCC	Z	27.00		27.00
57	Training	07/10/2021		Unity Bank (Main) 04£		Training book	SLCC	Z			
59	Cemetery Water Supply	07/10/2021		Unity Bank (Main) 04£		Water bill	Wave - Anglia Water Busines	Z	24.01		24.01
54	Grounds Maintenance	07/10/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
58	Subscriptions	07/10/2021		Unity Bank (Main) 04£		Subscription	Starboard Systems Ltd t/a Sc	S	385.00	77.00	462.00
32	Clerk Salary	07/10/2021		Unity Bank (Main) 04£		Clerk Salary	Sharon Sweet	Z	728.32		728.32
61	Training	04/11/2021		Unity Bank (Main) 04£		Training	Norfolk Association of Local (	S	40.00	8.00	48.00
63	Grounds Maintenance	04/11/2021		Unity Bank (Main) 04£		grass cutting	CGM Group	S	495.13	99.03	594.16
68	Clerk expenses	04/11/2021		Unity Bank (Main) 04£		office printer	Currys	S	87.50	17.50	105.00
70	Handyman Expenses	04/11/2021		Unity Bank (Main) 04£		Fuel	PC & AT Hudson	S	6.00	1.20	7.20
60	Subscriptions	04/11/2021		Unity Bank (Main) 04£	300001	Subscription	Information Commissioners (	Z	40.00		40.00
62	S137	04/11/2021		Unity Bank (Main) 04£		Poppy wreath	Royal British Legion Poppy A)	Z	17.00		17.00
64	Subscriptions	04/11/2021		Unity Bank (Main) 04£		Subscription	Institute Cemetery & Cremat	Z	40.00		40.00
65	Clerk Salary	04/11/2021		Unity Bank (Main) 04£		Clerk Salary	Sharon Sweet	Z	781.39		781.39
66	Clerk Salary	04/11/2021		Unity Bank (Main) 04£		PAYE	HMRC VTR	Z	6.21		6.21
67	Clerk expenses	04/11/2021		Unity Bank (Main) 04£		office supplies	Sharon Sweet	Z	15.93		15.93
69	Handyman Contract	04/11/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	202.24		202.24
72	Clerk Salary	02/12/2021		Unity Bank (Main) 04£		Clerk Salary	Sharon Sweet	Z	693.68		693.68
73	Clerk expenses	02/12/2021		Unity Bank (Main) 04£		Expenses	Sharon Sweet	Z	12.39		12.39
74	Handyman Contract	02/12/2021		Unity Bank (Main) 04£		Handyman services	Roy Poole	Z	53.74		53.74
71	Training	02/12/2021		Unity Bank (Main) 04£		Training	Norfolk Association of Local (	S	400.00	80.00	480.00
75	Bank Charges	31/12/2021		Unity Bank (Main) 04£		Bank charges	Unity Trust Bank	Z	18.00		18.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Handyman Contract	06/01/2022		Unity Bank (Main) 045		Handyman services	Roy Poole	Z	31.87		31.87
77	Clerk Salary	06/01/2022		Unity Bank (Main) 045		Clerk Salary	Sharon Sweet	Z	611.92		611.92
78	Clerk Salary	06/01/2022		Unity Bank (Main) 045		PAYE	HMRC Cumbernauld	Z	10.00		10.00
79	Street Lighting	06/01/2022		Unity Bank (Main) 045		Electricity bill	E-On	L	16.31	0.82	17.13
80	Clerk Salary	03/02/2022		Unity Bank (Main) 045		Clerk Salary	Sharon Sweet	Z	568.72		568.72
81	Clerk Salary	03/02/2022		Unity Bank (Main) 045		Clerk Salary	HMRC VTR	Z	53.20		53.20
84	Clerk expenses	03/02/2022		Unity Bank (Main) 045		Expenses	Sharon Sweet	Z	29.73		29.73
85	Handyman Contract	03/02/2022		Unity Bank (Main) 045		Handyman services	Roy Poole	Z	140.68		140.68
87	Clerk expenses	03/02/2022		Unity Bank (Main) 045		supplies	Beachamwell Parish Council	Z	87.49		87.49
88	Allotment Deposit Refund	03/02/2022		Unity Bank (Main) 045		allotment deposit	Mrs King (allotment)	Z	50.00		50.00
89	Allotment Deposit Refund	03/02/2022		Unity Bank (Main) 045		allotment deposit	Mr Hall (allotment)	Z	100.00		100.00
90	Allotment Deposit Refund	03/02/2022		Unity Bank (Main) 045		allotment deposit	Miss Greeves (allotment)	Z	100.00		100.00
91	Allotment Deposit Refund	03/02/2022		Unity Bank (Main) 045		allotment deposit	Mr Hillson (allotment)	Z	50.00		50.00
82	Clerk expenses	03/02/2022		Unity Bank (Main) 045		supplies	Plastoreg Smidt GmbH	S	13.32	2.67	15.99
83	Clerk expenses	03/02/2022		Unity Bank (Main) 045		supplies	Amazon EU S.a r.l., UK Branc	S	6.66	1.33	7.99
86	Land Agent Fees	03/02/2022		Unity Bank (Main) 045		Land Agent Service	Cruso & Wilkin	S	688.00	135.60	823.60
94	Training	03/03/2022		Unity Bank (Main) 045		Training	Norfolk Association of Local C	S	25.00	5.00	30.00
92	Handyman Contract	03/03/2022		Unity Bank (Main) 045		Handyman services	Roy Poole	Z	31.87		31.87
93	Clerk expenses	03/03/2022		Unity Bank (Main) 045		Expenses	Sharon Sweet	Z	31.41		31.41
95	Clerk Salary	03/03/2022		Unity Bank (Main) 045		Clerk Salary	Sharon Sweet	Z	587.84		587.84
96	Clerk Salary	03/03/2022		Unity Bank (Main) 045		PAYE	HMRC Cumbernauld	Z	58.00		58.00
97	Subscriptions	03/03/2022		Unity Bank (Main) 045		Subscription	Norfolk Parish Training & Sup	Z	171.91		171.91
101	Clerk expenses	28/03/2022		Unity Bank (Main) 045		Expenses	Sharon Sweet	Z	5.49		5.49
103	Subscriptions	28/03/2022		Unity Bank (Main) 045		Subscription	Norfolk Association of Local C	Z	168.41		168.41
105	Clerk Salary	28/03/2022		Unity Bank (Main) 045		Clerk Salary	Sharon Sweet	Z	687.35		687.35
106	Clerk Salary	28/03/2022		Unity Bank (Main) 045		PAYE	HMRC Cumbernauld	Z	91.81		91.81
107	Handyman Contract	28/03/2022		Unity Bank (Main) 045		Handyman services	Roy Poole	Z	116.08		116.08
108	Village Hall Hire	28/03/2022		Unity Bank (Main) 045		Hall Hire	West Dereham Village Hall	Z	240.50		240.50
98	Grounds Maintenance	28/03/2022		Unity Bank (Main) 045		grass cutting	CGM Group	S	495.13	99.03	594.16
99	Training	28/03/2022		Unity Bank (Main) 045		Training	Norfolk Association of Local C	S	25.00	5.00	30.00
100	Clerk expenses	28/03/2022		Unity Bank (Main) 045		Expenses	Tesco	S	3.08	0.62	3.70
102	Clerk expenses	28/03/2022		Unity Bank (Main) 045		Expenses	Wilko	S	6.17	1.23	7.40
104	Dog Bins	28/03/2022		Unity Bank (Main) 045		Dog bin emptying	Borough Council of King's Ly	S	329.33	65.87	395.20
109	Bank Charges	31/03/2022		Unity Bank (Main) 045		Bank charges	Unity Trust Bank	Z	18.00		18.00
Total									20,261.01	1,386.87	21,647.88