

West Dereham Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
 (Between 01-04-2022 and 10-06-2024)

10 June 2024 (2022-2023)

Cost Centre Administration

Code Number 4 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	30/04/2022	4988/2022/23		Unity Bank (Main) (		Payment - Subscription	Institute Cemetery & Crematorium Ma	Z	-95.00		-95.00
50	03/08/2022	3087		Unity Bank (Main) (		Payment - Subscription	Starboard Systems Ltd t/a Scribe Accr	S	-288.00	-57.60	-345.60
65	24/10/2022			Unity Bank (Main) (		Payment - Subscription	Information Commissioners Office	Z	-40.00		-40.00
96	07/03/2023		March	Unity Bank (Main) (	300028	Payment - Subscription	Norfolk Parish Training & Support	Z	-168.50		-168.50
Subtotal for Code: Subscriptions									£-591.50	£-57.60	£-649.10

Code Number 5 Audits

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	31/05/2022	19659		Unity Bank (Main) (		Payment - professional services	Norfolk Parish Training & Support	Z	-65.70		-65.70
Subtotal for Code: Audits									£-65.70		£-65.70

Code Number 6 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	31/05/2022	496617187		Unity Bank (Main) (		Payment - Insurance	AJ Gallagher	X	-403.47		-403.47
Subtotal for Code: Insurance									£-403.47		£-403.47

Code Number 7 Village Hall Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	30/06/2022			Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-64.80		-64.80
29	30/06/2022			Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
30	30/06/2022			Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
53	05/09/2022			Unity Bank (Main) (	300002	Payment - Hall Hire	West Dereham Village Hall	Z	-40.00		-40.00
63	19/10/2022			Unity Bank (Main) (	300011	Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
69	04/11/2022		November	Unity Bank (Main) (	300016	Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
82	13/01/2023		January	Unity Bank (Main) (	300026	Payment - Hall Hire	West Dereham Village Hall	Z	-40.00		-40.00
97	07/03/2023		March	Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-60.00		-60.00
104	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Hall Hire	West Dereham Village Hall	Z	-20.00		-20.00
Subtotal for Code: Village Hall Hire									£-304.80		£-304.80

Code Number 8 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	30/04/2022	QL201129-1		Unity Bank (Main) (		Payment - Training	SLCC	Z	-410.00		-410.00
92	07/03/2023		February 12	Unity Bank (Main) (		Payment - Training	Institute Cemetery & Crematorium Ma	S	-140.00	-28.00	-168.00
105	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Training	Norfolk Parish Training & Support	Z	-54.00		-54.00
Subtotal for Code: Training									£-604.00	£-28.00	£-632.00

Code Number 10 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	30/06/2022			Unity Bank (Main) (		Payment - Bank charges	Unity Trust Bank	Z	-18.00		-18.00
59	30/09/2022			Unity Bank (Main) (		Payment - Expenses	Unity Trust Bank	Z	-18.00		-18.00
77	31/12/2022			Unity Bank (Main) (Payment - Bank charges	Unity Trust Bank	Z	-18.00		-18.00

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(Between 01-04-2022 and 10-06-2024)

107	31/03/2023			Unity Bank (Main) (Payment - Bank charges	Unity Trust Bank	Z	-18.00		-18.00
							Subtotal for Code: Bank Charges		£-72.00		£-72.00
Code Number	41 Professional Services										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	12/12/2022		December	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90
86	10/01/2023		January	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90
102	10/03/2023		March	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90
							Subtotal for Code: Professional Services		£-24.75	£-4.95	£-29.70
Code Number	42 Payroll Services										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	18/07/2022			Unity Bank (Main) (		Payment - Payroll	Stephenson Smart	S	-325.00	-65.00	-390.00
103	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Payroll	Stephenson Smart	Z	-292.50		-292.50
							Subtotal for Code: Payroll Services		£-617.50	£-65.00	£-682.50
Code Number	48 Office supplies										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	31/07/2022			Unity Bank (Main) (		Payment - office supplies	Viking	S	-28.55	-5.71	-34.26
46	01/07/2022			Unity Bank (Main) (		Payment - office supplies	Viking	Z	-28.28		-28.28
78	16/12/2022		December	Unity Bank (Main) (	300021	Payment - office supplies	Samantha Bromley	Z	-8.77		-8.77
83	16/01/2023		January	Unity Bank (Main) (	300024	Payment - Mobile Phone	Laura Dawson	S	-71.66	-14.33	-85.99
110	07/03/2023			Unity Bank (Main) (		Payment - office supplies	Viking	S	-400.08	-68.43	-468.51
							Subtotal for Code: Office supplies		£-537.34	£-88.47	£-625.81
Code Number	50 Email management										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	11/07/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-158.90	-31.78	-190.68
38	11/07/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.90	-1.78	-10.68
51	10/08/2022	77685		Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.90	-1.78	-10.68
54	12/09/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.90	-1.78	-10.68
64	11/10/2022			Unity Bank (Main) (		Payment - Subscription	ECS Computers	S	-8.25	-1.65	-9.90
74	10/11/2022		November	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90
87	10/02/2023		February	Unity Bank (Main) (		Payment - professional services	ECS Computers	S	-8.25	-1.65	-9.90
							Subtotal for Code: Email management		£-210.35	£-42.07	£-252.42
							Subtotal for Cost Centre: Administration		-3,431.41	-286.09	-3,717.50

Cost Centre Allotments

Code Number	21 Allotment Rent										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	11/04/2022	2022-2023/7		Unity Bank (Main) (		Receipt - allotment rent	Jane Ferguson	Z	17.50		17.50
3	11/04/2022	2022-2023/12		Unity Bank (Main) (		Receipt - allotment rent	Mr Hall (allotment)	Z	45.00		45.00
5	13/04/2022	2022-2023/9		Unity Bank (Main) (		Receipt - allotment rent	Miss Greeves (allotment)	Z	35.00		35.00
6	12/04/2022	2022-2023/11		Unity Bank (Main) (Receipt - allotment rent	Mr Hilson	Z	20.00		20.00

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(Between 01-04-2022 and 10-06-2024)

7	22/04/2022	2022-2023/8		Unity Bank (Main) (Receipt - allotment rent	Mr French (allotment)	Z	60.00		60.00	
9	18/05/2022	2022-2023/10		Unity Bank (Main) (		Receipt - allotment rent	Sandra Woods	Z	10.00		10.00
11	22/09/2022			Unity Bank (Main) (		Receipt - allotment rent	Mr Hall (allotment)	Z	55.00		55.00
12	28/09/2022			Unity Bank (Main) (		Receipt - allotment rent	Miss Greeves (allotment)	Z	35.00		35.00
13	07/10/2022			Unity Bank (Main) (		Receipt - allotment rent	Sandra Woods	Z	20.00		20.00
17	17/08/2022			Unity Bank (Main) (		Receipt - allotment rent	Mr Hilson	Z	20.00		20.00
									Subtotal for Code:	Allotment Rent	£317.50	£317.50
									Subtotal for Cost Centre:	Allotments	317.50	317.50

Cost Centre Cemetery

Code Number 32 Cemetery Water Supply

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
36	30/06/2022			Unity Bank (Main) (		Payment - Water bill	Wave - Anglia Water Business (Nation	Z	-11.89		-11.89
55	20/10/2022	11027477		Unity Bank (Main) (	300010	Payment - Water bill	Wave - Anglia Water Business (Nation	Z	-12.16		-12.16
109	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Cemetery Water	Wave - Anglia Water Business (Nation	Z	-23.93		-23.93
									Subtotal for Code:	Cemetery Water Supply	£-47.98	£-47.98
									Subtotal for Cost Centre:	Cemetery	-47.98	-47.98

Cost Centre Events

Code Number 52 Remembrance Day

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
73	17/11/2022		November	Unity Bank (Main) (	300014	Payment - Poppy Wreath	RBL Poppy Appeal	Z	-24.95		-24.95	
									Subtotal for Code:	Remembrance Day	£-24.95	£-24.95
									Subtotal for Cost Centre:	Events	-24.95	-24.95

Cost Centre Farm Tenancy

Code Number 36 Farm Tenancy

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
1	07/04/2022	2022-2023/13		Unity Bank (Main) (		Receipt - Farm tenancy	J R Morton	Z	1,600.00		1,600.00
15	25/10/2022			Unity Bank (Main) (		Receipt - Tenancy Rent	Mr Morton	Z	1,600.00		1,600.00
									Subtotal for Code:	Farm Tenancy	£3,200.00	£3,200.00
									Subtotal for Cost Centre:	Farm Tenancy	3,200.00	3,200.00

Cost Centre Grants

Code Number 47 Jubilee Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
10	14/06/2022			Unity Bank (Main) (		Receipt - Grant	Borough Council of King's Lynn & Wes	Z	200.00		200.00	
									Subtotal for Code:	Jubilee Grant	£200.00	£200.00
									Subtotal for Cost Centre:	Grants	200.00	200.00

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Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 10-06-2024)

Cost Centre Open Spaces

Code Number 12 Street Lighting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	30/04/2022	IN03159569		Unity Bank (Main) (		Payment - Electricity bill	NPower	L	-12.98	-0.65	-13.63
14	13/10/2022			Unity Bank (Main) (		Receipt - Refund	E-On	Z	1.51		1.51
Subtotal for Code: Street Lighting									£-11.47	£-0.65	£-12.12

Code Number 13 Grounds Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	30/04/2022	246986		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
15	01/05/2022	247461		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
32	30/06/2022			Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
47	18/07/2022	248794		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
52	03/08/2022	249390		Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-532.26	-106.45	-638.71
61	20/10/2022	250074 & 2507		Unity Bank (Main) (	300007	Payment - grass cutting	CGM Group	S	-1,064.52	-212.90	-1,277.42
98	07/03/2023		March	Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-200.00	-40.00	-240.00
106	31/03/2023		March 30th	Unity Bank (Main) (		Payment - grass cutting	CGM Group	S	-596.13	-119.23	-715.36
Subtotal for Code: Grounds Maintenance									£-4,521.95	£-904.38	£-5,426.33

Code Number 14 Drainage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	30/04/2022	A1008735G20:		Unity Bank (Main) (		Payment - Drainage Charge	Environment Agency	X	-17.17		-17.17
Subtotal for Code: Drainage									£-17.17		£-17.17

Code Number 15 Handyman Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	30/04/2022	0000013		Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-263.20		-263.20
17	31/05/2022	000014		Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-179.10		-179.10
33	30/06/2022			Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-202.15		-202.15
40	03/08/2022			Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-251.75		-251.75
56	23/09/2022			Unity Bank (Main) (	300004	Payment - Handyman services	Roy Poole	Z	-87.30		-87.30
67	19/10/2022			Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-104.50		-104.50
71	09/11/2022		November	Unity Bank (Main) (	300019	Payment - Handyman services	Roy Poole	Z	-211.95		-211.95
80	07/12/2022		December	Unity Bank (Main) (	300020	Payment - Handyman services	Roy Poole	Z	-33.05		-33.05
84	18/01/2023		January	Unity Bank (Main) (	300027	Payment - Handyman services	Roy Poole	Z	-77.35		-77.35
89	24/02/2023		February	Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-107.65		-107.65
99	07/03/2023		March	Unity Bank (Main) (		Payment - Handyman services	Roy Poole	Z	-33.05		-33.05
Subtotal for Code: Handyman Contract									£-1,551.05		£-1,551.05

Code Number 16 Handyman Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	30/04/2022			Unity Bank (Main) (Payment - Fuel	PC & AT Hudson	S	-7.80	-1.56	-9.36
10	30/04/2022			Unity Bank (Main) (Payment - Handyman services	Asda	Z	-4.00		-4.00

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11	30/04/2022			Unity Bank (Main) (Payment - paint	B&Q	S	-19.17	-3.83	-23.00
12	30/04/2022			Unity Bank (Main) (Payment - timber	Stoke Ferry Timber	S	-7.53	-1.51	-9.04
18	31/05/2022			Unity Bank (Main) (		Payment - paint	B&Q	S	-13.33	-2.67	-16.00
34	30/06/2022			Unity Bank (Main) (		Payment - Handyman services	B&Q	S	-17.50	-3.50	-21.00
35	30/06/2022			Unity Bank (Main) (		Payment - Handyman services	PC & AT Hudson	S	-8.46	-1.69	-10.15
41	31/07/2022			Unity Bank (Main) (		Payment - Expenses	B&Q	S			
42	31/07/2022			Unity Bank (Main) (		Payment - Expenses	Wilko	S			

Subtotal for Code: Handyman Expenses £-77.79 £-14.76 £-92.55

Code Number 19 Village Improvements

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	24/02/2023		February	Unity Bank (Main) (		Payment - Jubilee Plaques	Brunel Engraving Company	S	-168.90	-33.78	-202.68
Subtotal for Code: Village Improvements									£-168.90	£-33.78	£-202.68

Code Number 20 St Andrews Close Recreation Ground

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	03/08/2022	BC110143692		Unity Bank (Main) (		Payment - Playground rent	Borough Council of King's Lynn & Wes	Z	-5.00		-5.00
Subtotal for Code: St Andrews Close Recreation G									£-5.00		£-5.00

Code Number 46 Dog Bins

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	14/11/2022	S1849144/309	November	Unity Bank (Main) (	300017	Payment - Dog Bin	Glasdon	S	-246.44	-49.29	-295.73
108	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Dog bin emptying	Borough Council of King's Lynn & Wes	S	-346.67	-69.33	-416.00
Subtotal for Code: Dog Bins									£-593.11	£-118.62	£-711.73
Subtotal for Cost Centre: Open Spaces									-6,946.44	-1,072.19	-8,018.63

Cost Centre Other Income

Code Number 38 Wayleaves

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	09/11/2022		October	Unity Bank (Main) (	000012	Receipt - UK Power Networks	Eastern Power Networks Plc (wayleav	Z	209.40		209.40
Subtotal for Code: Wayleaves									£209.40		£209.40

Code Number 43 VAT Reclaimed

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	27/04/2022			Unity Bank (Main) (		Receipt - VAT	HMRC VTR	Z	1,386.87		1,386.87
19	04/01/2023		January	Unity Bank (Main) (		Receipt - HMRC Refund	HMRC Cumbernauld	Z	929.21		929.21
Subtotal for Code: VAT Reclaimed									£2,316.08		£2,316.08

Code Number 51 CIL

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	31/10/2022			Unity Bank (Main) (		Receipt - CIL	Borough Council of King's Lynn & Wes	Z	103.22		103.22
Subtotal for Code: CIL									£103.22		£103.22

Code Number 53 Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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20	15/02/2023	Unity Bank (Main) (Receipt - Jubilee Plaques	Resident Donation	Z	80.00		80.00
21	15/02/2023	Unity Bank (Main) (		Receipt - Defibrillator	Resident Donation	Z	200.00		200.00
22	10/03/2023	Unity Bank (Main) (		Receipt - Defibrillator	Resident Donation	Z	50.00		50.00
23	28/03/2023	Unity Bank (Main) (		Receipt - Defibrillator	Resident Donation	Z	200.00		200.00
24	31/03/2023	Unity Bank (Main) (		Receipt - Defibrillator	West Dereham Village Hall	Z	230.00		230.00
25	06/03/2023	Unity Bank (Main) (		Receipt - Defibrillator	West Dereham Village Hall	Z	250.00		250.00
Subtotal for Code: Donations							£1,010.00		£1,010.00
Subtotal for Cost Centre: Other Income							3,638.70		3,638.70

Cost Centre Precept

Code Number 39 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	07/04/2022			Unity Bank (Main) (		Receipt - Precept	Borough Council of King's Lynn & Wes	Z	17,191.00		17,191.00
Subtotal for Code: Precept									£17,191.00		£17,191.00
Subtotal for Cost Centre: Precept									17,191.00		17,191.00

Cost Centre Staff Costs

Code Number 1 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	30/04/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	Z	-770.68		-770.68
3	30/04/2022			Unity Bank (Main) (		Payment - PAYE	HMRC Cumbernauld	Z	-85.41		-85.41
19	31/05/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	Z	-838.56		-838.56
25	18/07/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	Z	-695.06		-695.06
43	03/08/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	X	-640.81		-640.81
49	31/08/2022			Unity Bank (Main) (		Payment - Clerk Salary	Sharon Sweet	X	-298.08		-298.08
57	12/10/2022			Unity Bank (Main) (	300003	Payment - Locum Clerk	Sarah Hunt	Z	-360.00		-360.00
60	01/11/2022			Unity Bank (Main) (	Duplicate	Payment - Locum Clerk	Sarah Hunt	Z			
62	25/10/2022	017		Unity Bank (Main) (	300012	Payment - Locum Clerk	Laura Dawson	Z	-236.90		-236.90
70	09/11/2022	019	November	Unity Bank (Main) (	300015	Payment - Locum Clerk	Laura Dawson	Z	-320.00		-320.00
75	01/11/2022			Unity Bank (Main) (	300009	Payment - Locum Clerk	Sarah Hunt	Z	-60.00		-60.00
76	16/12/2022		December	Unity Bank (Main) (	300022	Payment - Clerk Salary	Samantha Bromley	E	-591.32		-591.32
81	04/01/2023		January	Unity Bank (Main) (	300023	Payment - Clerk Salary	HMRC Cumbernauld	E	-147.60		-147.60
85	26/01/2023		January	Unity Bank (Main) (	300025	Payment - Clerk Salary	Samantha Bromley	E	-591.12		-591.12
90	24/02/2023		February	Unity Bank (Main) (		Payment - Clerk Salary	HMRC Cumbernauld	E	-298.72		-298.72
91	24/02/2023		February	Unity Bank (Main) (		Payment - Clerk Salary	Samantha Bromley	E	-539.54		-539.54
93	07/03/2023		March	Unity Bank (Main) (		Payment - Clerk Salary	HMRC Cumbernauld	E	-147.80		-147.80
94	20/03/2023		December	Unity Bank (Main) (	300028	Payment - Clerk Salary	HMRC Cumbernauld	E	-147.80		-147.80
95	31/03/2023		March 30th	Unity Bank (Main) (	300028	Payment - Clerk Salary	HMRC Cumbernauld	E	-147.80		-147.80
100	07/03/2023		March	Unity Bank (Main) (		Payment - Clerk Salary	Samantha Bromley	E	-591.12		-591.12
101	31/03/2023		March 30th	Unity Bank (Main) (		Payment - Clerk Salary	Samantha Bromley	E	-591.12		-591.12

West Dereham Parish Council

10 June 2024 (2022-2023)

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2022 and 10-06-2024)

Subtotal for Code: Clerk Salary											
£-8,099.44											
£-8,099.44											
Code Number 2 Clerk expenses											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	30/04/2022			Unity Bank (Main) (Payment - office supplies	Amazon EU Sarl	S	-7.91	-1.58	-9.49
14	30/04/2022			Unity Bank (Main) (Payment - Expenses	Sharon Sweet	Z	-61.15		-61.15
21	31/05/2022			Unity Bank (Main) (Payment - Expenses	Sharon Sweet	Z	-38.70		-38.70
22	31/05/2022			Unity Bank (Main) (Payment - office supplies	Sainsburys	S	-4.17	-0.83	-5.00
23	31/05/2022			Unity Bank (Main) (Payment - office supplies	Wilko	S	-4.04	-0.81	-4.85
26	30/06/2022			Unity Bank (Main) (Payment - Expenses	Sharon Sweet	Z	-36.34		-36.34
27	30/06/2022			Unity Bank (Main) (Payment - Expenses	Amazon EU Sarl UK	S	-5.82	-1.17	-6.99
44	03/08/2022			Unity Bank (Main) (Payment - Expenses	Sharon Sweet	Z	-26.00		-26.00
58	25/10/2022			Unity Bank (Main) (300008	Payment - Expenses	Sharon Sweet	Z	-35.20		-35.20
Subtotal for Code: Clerk expenses											
£-219.33											
£-4.39											
£-223.72											
Code Number 49 Pension Contributions											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	29/07/2022			Unity Bank (Main) (Payment - pension conts	NEST Pension	X	-60.26		-60.26
66	22/09/2022			Unity Bank (Main) (Payment - pension conts	NEST Pension	Z	-8.81		-8.81
68	19/08/2022			Unity Bank (Main) (Payment - pension conts	NEST Pension	Z	-12.76		-12.76
Subtotal for Code: Pension Contributions											
£-81.83											
£-81.83											
Subtotal for Cost Centre: Staff Costs											
-8,400.60											
-4.39											
-8,404.99											
TOTALS									£5,695.82	£-1,362.67	£4,333.15