

**St Dennis Parish Council**  
**Listing of Payments and Transfers in each Code for All Cost Centres**  
**(Between 01-04-2022 and 21-06-2023)**

**Cost Centre    Playing Field Trust****Code Number    250 Rechargeable Wages**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	05/05/2022					Workmen Wages to Rechargeable Wag Code Transfer			329.32		329.32
	05/05/2022					Workmans Tax to Rechargeable Wages Code Transfer			12.69		12.69
	09/05/2022					Workmen Wages to Rechargeable Wag Code Transfer			393.07		393.07
	09/05/2022					Workmans Tax to Rechargeable Wages Code Transfer			17.81		17.81
	30/06/2022					Workmen Wages to Rechargeable Wag Code Transfer			280.36		280.36
	30/06/2022					Workmans Tax to Rechargeable Wages Code Transfer			21.24		21.24
	08/07/2022					Workmen Wages to Rechargeable Wag Code Transfer			169.46		169.46
	08/07/2022					Workmans Tax to Rechargeable Wages Code Transfer			3.63		3.63
	19/08/2022					Workmen Wages to Rechargeable Wag Code Transfer			341.07		341.07
	19/08/2022					Workmans Tax to Rechargeable Wages Code Transfer			27.04		27.04
	26/09/2022					Workmen Wages to Rechargeable Wag Code Transfer			387.16		387.16
	26/09/2022					Workmans Tax to Rechargeable Wages Code Transfer			-21.42		-21.42
	27/10/2022					Workmen Wages to Rechargeable Wag Code Transfer			347.98		347.98
	27/10/2022					Workmans Tax to Rechargeable Wages Code Transfer			17.77		17.77
	11/11/2022					Workmen Wages to Rechargeable Wag Code Transfer			256.18		256.18
	11/11/2022					Workmans Tax to Rechargeable Wages Code Transfer			0.68		0.68
	12/12/2022					Workmen Wages to Rechargeable Wag Code Transfer			322.75		322.75
	12/12/2022					Workmans Tax to Rechargeable Wages Code Transfer			3.09		3.09
	12/12/2022					Workmans Tax to Rechargeable Wages Code Transfer			-21.85		-21.85
	16/01/2023					Workmen Wages to Rechargeable Wag Code Transfer			353.94		353.94
	16/01/2023					Workmans Tax to Rechargeable Wages Code Transfer			2.30		2.30
	13/02/2023					Workmen Wages to Rechargeable Wag Code Transfer			284.70		284.70
	13/02/2023					Workmans Tax to Rechargeable Wages Code Transfer			2.67		2.67
	10/03/2023					Workmen Wages to Rechargeable Wag Code Transfer			241.35		241.35
	10/03/2023					Workmans Tax to Rechargeable Wages Code Transfer			0.92		0.92
<b>Subtotal for Code:    Rechargeable Wages</b>									<b>£3,773.91</b>		<b>£3,773.91</b>

**Code Number    251 Employers Pension Contributions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	27/10/2022					Employers Pension Contributions to Err Code Transfer			0.41		0.41
	11/11/2022					Employers Pension Contributions to Err Code Transfer			0.40		0.40
<b>Subtotal for Code:    Employers Pension Contributi</b>									<b>£0.81</b>		<b>£0.81</b>

**Code Number    252 Rechargable Clerks Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	05/05/2022					Clerks Tax /NI to Rechargable Clerks S: Code Transfer			8.79		8.79
	09/05/2022					Clerks Salary to Rechargable Clerks S: Code Transfer			107.18		107.18
	09/05/2022					Clerks Tax /NI to Rechargable Clerks S: Code Transfer			19.78		19.78

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14/06/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	62.03	62.03
30/06/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	121.13	121.13
30/06/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	23.34	23.34
08/07/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	47.60	47.60
08/07/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	4.33	4.33
19/08/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	94.59	94.59
19/08/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	17.67	17.67
26/09/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	205.68	205.68
26/09/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	47.24	47.24
27/10/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	57.22	57.22
27/10/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	11.54	11.54
27/10/2022	Pension Contributions to Rechargeable C Code Transfer	0.54	0.54
11/11/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	53.64	53.64
11/11/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	12.37	12.37
11/11/2022	Pension Contributions to Rechargeable C Code Transfer	0.53	0.53
12/12/2022	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	175.58	175.58
12/12/2022	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	48.93	48.93
16/01/2023	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	27.92	27.92
16/01/2023	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	6.45	6.45
13/02/2023	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	76.69	76.69
13/02/2023	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	19.10	19.10
10/03/2023	Clerks Salary to Rechargeable Clerks Sæ Code Transfer	128.11	128.11
10/03/2023	Clerks Tax /NI to Rechargeable Clerks S: Code Transfer	30.99	30.99
	<b>Subtotal for Code: Rechargeable Clerks Salary</b>	<b>£1,408.97</b>	<b>£1,408.97</b>

**Code Number 253 Rechargeable Ers NI**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
	05/05/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		4.93		4.93
	09/05/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		10.48		10.48
	30/06/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		12.48		12.48
	08/07/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		2.68		2.68
	19/08/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		10.22		10.22
	26/09/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		25.74		25.74
	27/10/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		6.49		6.49
	11/11/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		6.72		6.72
	12/12/2022					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		23.44		23.44
	16/01/2023					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		3.32		3.32
	13/02/2023					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		8.40		8.40
	10/03/2023					Clerks Ers NI to Rechargeable Ers NI	Code Transfer		15.74		15.74
						<b>Subtotal for Code: Rechargeable Ers NI</b>			<b>£130.64</b>		<b>£130.64</b>

**St Dennis Parish Council**  
**Listing of Payments and Transfers in each Code for All Cost Centres**  
**(Between 01-04-2022 and 21-06-2023)**

**Code Number 254 Waste Collection**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	03/05/2022	3260220	203/21	Barclays - Commur		Waste collection	Suez	S	73.16	14.63	87.79
116	07/06/2022	3263770	87/22	Barclays - Commur	bacs	Waste collection	Suez	S	67.72	13.54	81.26
178	04/08/2022	8611839	137/22	Barclays - Commur	BACS	Black bags	Banner	S	13.00	2.60	15.60
233	06/09/2022	3028	16/22	St Dennis PF	BACS	Waste collection	Mike Williams Light Haulage	Z	90.00		90.00
241	06/09/2022	32718007	203/21	Barclays - Commur	BACS	Waste collection	Suez	S	65.12	13.02	78.14
294	04/10/2022	32745970	F25/22	Barclays - Commur	DD	Waste collection	Suez	S	65.12	13.02	78.14
397	06/12/2022	32800181	F25/22	Barclays - Commur		Waste collection	Suez	S	72.72	14.54	87.26
442	10/01/2023	32828390	F25/22	Barclays - Commur		Waste collection	Suez	S	65.12	13.02	78.14
453	31/01/2023	32828390	244/22	Barclays - Commur		Rubbish collection	Suez	S			
Subtotal for Code: Waste Collection									£511.96	£84.37	£596.33

**Code Number 255 Ground Works**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
138	05/07/2022	1585	PF10/21	Barclays - Commur		Grounds Maintenance	Demolition South West Ltd	S	375.00	75.00	450.00
Subtotal for Code: Ground Works									£375.00	£75.00	£450.00

**Code Number 256 Repairs & Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	07/06/2022	202200000051	87/22	Barclays - Commur	bacs	Equipment	Queens Garage	S	16.65	3.33	19.98
114	07/06/2022	346	PF27/21	St Dennis PF	bacs	Repairs	Graham Johns	Z	560.00		560.00
115	07/06/2022		PF26/21	St Dennis PF	bacs	Repairs	Billy Harbone	Z	2,000.00		2,000.00
165	04/08/2022	2223/21	PF7/22	Barclays - Commur	BACS	Gate equipment	JD Arc Fabrications	Z	425.00		425.00
198	05/09/2022	A10021167998		Petty Cash	2	Maintenance items	Screwfix	S	21.65	4.33	25.98
211	06/09/2022	2223/33	Pf26/22	St Dennis PF	BACS	Repairs	Billy Harbone	Z	1,640.50		1,640.50
234	06/09/2022	6582	169/22	St Dennis PF	BACS	Repairs	Sutcliffe Play	S	16.75	3.35	20.10
344	01/11/2022	6647	PF22/29	St Dennis PF		Repairs	Sutcliffe Play	S	250.00	50.00	300.00
378	06/12/2022	6683	PF22/29	St Dennis PF		Playing Field repairs	Sutcliffe Play	S	900.96	180.19	1,081.15
379	06/12/2022	852096	PF38/22	St Dennis PF		Litter Bins	Glasdon UK Limited	S	170.16	34.03	204.19
420	10/01/2023	6702	PF41/22	St Dennis PF		swing repairs	Sutcliffe Play	S	162.00	32.40	194.40
421	10/01/2023	57022	244/22	Barclays - Commur		Equipment	Trevithick Supplies	S	9.88	1.97	11.85
422	10/01/2023	58501	244/22	Barclays - Commur		Equipment	Trevithick Supplies	S	5.20	1.04	6.24
423	10/01/2023	58500	244/22	Barclays - Commur		Equipment	Trevithick Supplies	S	35.94	7.19	43.13
464	07/02/2023	6743	253/22	St Dennis PF		Equipment	Sutcliffe Play	S	96.96	19.39	116.35
Subtotal for Code: Repairs & Maintenance									£6,311.65	£337.22	£6,648.87

**Code Number 257 Annual Inspection**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	07/06/2022	62295	PF32/21	St Dennis PF	bacs	Annual Inspection	Playsafety Ltd	S	238.00	47.60	285.60
Subtotal for Code: Annual Inspection									£238.00	£47.60	£285.60

**Code Number 258 Signage**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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**(Between 01-04-2022 and 21-06-2023)**

210	06/09/2022	8456	Pf22,23,24/2	St Dennis PF	BACS	Signage	Wisdom Signs	S	94.00	18.80	112.80
377	06/12/2022		PF40/22	St Dennis PF		Signage	Wisdom Signs	S	56.00	11.20	67.20
<b>Subtotal for Code: Signage</b>									<b>£150.00</b>	<b>£30.00</b>	<b>£180.00</b>
<b>Code Number 259 Grass Cutting</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
34	05/04/2022	2800	203/21	St Dennis PF	BACS	Grass Cutting	T P Tree Services	S	140.00	28.00	168.00
61	03/05/2022	2842	203/21	St Dennis PF	BACS	Grass Cutting	T P Tree Services	S	280.00	56.00	336.00
113	07/06/2022	2890	87/22	St Dennis PF	bacs	Grass Cutting	T P Tree Services	S	420.00	84.00	504.00
136	05/07/2022	2927	203/21	St Dennis PF		Grass Cutting	T P Tree Services	S	280.00	56.00	336.00
166	04/08/2022	2956	203/21	St Dennis PF	BACS	Grass Cutting	T P Tree Services	S	280.00	56.00	336.00
212	06/09/2022	1039	203/21	St Dennis PF		Grass Cutting	T P Tree Services	S	280.00	56.00	336.00
267	04/10/2022	1072	F25/22	St Dennis PF	bacs	Grass Cutting	T P Tree Services	S	280.00	56.00	336.00
345	01/11/2022	1102	F25/22	Barclays - Commu		Grass Cutting	T P Tree Services	S	280.00	56.00	336.00
365	03/11/2022			St Dennis PF		Grass Cutting	A1 Tree Surgery & Grounds Maintena	Z	336.00		336.00
366	03/11/2022			Barclays - Commu		Grass Cutting	A1 Tree Surgery & Grounds Maintena	Z	-336.00		-336.00
<b>Subtotal for Code: Grass Cutting</b>									<b>£2,240.00</b>	<b>£448.00</b>	<b>£2,688.00</b>
<b>Code Number 261 Tree Maintenance</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
33	05/04/2022	1705	26/22	St Dennis PF	BACS	Tree cutting	A1 Tree Surgery & Grounds Maintena	S	50.00	10.00	60.00
<b>Subtotal for Code: Tree Maintenance</b>									<b>£50.00</b>	<b>£10.00</b>	<b>£60.00</b>
<b>Code Number 262 Bank Charges</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
8	05/04/2022	14 Feb - 13 M€	203/21	St Dennis PF	BACS	Bank Charges	Barclays	Z	8.35		8.35
56	03/05/2022	14/03-12/04/22	203/21	St Dennis PF	BACS	Bank Charges	Barclays	Z	8.70		8.70
118	07/06/2022	13/04/22 - 12/0	87/22	St Dennis PF	bacs	Bank Charges	Barclays	Z	8.35		8.35
132	05/07/2022	13/05/22 to 12/	203/21	St Dennis PF		Bank Charges	Barclays	Z	9.40		9.40
170	04/08/2022	13/06/22-12/07	203/21	St Dennis PF	DD	Bank Charges	Barclays	Z	10.80		10.80
239	06/09/2022	13/07 - 14/08	203/21	St Dennis PF	BACS	Bank Charges	Barclays	Z	8.35		8.35
289	04/10/2022	15/08/22 - 12/0	198/22	St Dennis PF	DD	Bank Charges	Barclays	Z	9.75		9.75
343	01/11/2022	13/09/22 - 12/1	F25/22	St Dennis PF		Bank Charges	Barclays	Z	9.05		9.05
395	06/12/2022	13/10 - 13/11	F25/22	St Dennis PF		Bank Charges	Barclays	Z	9.05		9.05
441	10/01/2023	14/11/22 - 12/1	F25/22	St Dennis PF		Bank Charges	Barclays	Z	9.40		9.40
461	07/02/2023	13/12/22 - 12/0	F25/22	St Dennis PF		Bank Charges	Barclays	Z	8.70		8.70
513	10/03/2023	13/01/23-12/02	F25/22	St Dennis PF		Bank Charges	Barclays	Z	8.35		8.35
<b>Subtotal for Code: Bank Charges</b>									<b>£108.25</b>		<b>£108.25</b>
<b>Code Number 263 Electricity</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
124	15/06/2022	various		St Dennis PF		Electricity	EDF Energy	S	1.15	0.21	1.36
242	06/09/2022	E71981878003	203/21	St Dennis PF	BACS	Electricity	EDF Energy	L	10.81	0.54	11.35
243	06/09/2022	E71981878001	203/21	St Dennis PF	BACS	Electricity	EDF Energy	L	1,001.47	50.07	1,051.54

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244	06/09/2022	E71981878001	203/21	St Dennis PF	BACS	Electricity	EDF Energy	L	-1,001.47	-50.07	-1,051.54
245	06/09/2022	E71981878002	203/21	St Dennis PF	BACS	Electricity	EDF Energy	L	24.53	1.23	25.76
319	03/10/2022			St Dennis PF		Electricity	EDF Energy	Z	495.00		495.00
370	01/11/2022			St Dennis PF		Electricity	EDF Energy	Z	10.00		10.00
417	01/12/2022		F25/22	St Dennis PF		Electricity	EDF Energy	Z	10.00		10.00
437	10/01/2023	2223/531	F25/22	St Dennis PF		Electricity	EDF Energy	Z	-70.22		-70.22
437	10/01/2023	2223/531	F25/22	St Dennis PF		Electricity	EDF Energy	L	66.88	3.34	70.22
455	03/01/2023			St Dennis PF		Electricity	EDF Energy	Z	10.00		10.00
493	01/02/2023		F25/22	St Dennis PF		Electricity	EDF Energy	Z	10.00		10.00
515	10/03/2023	71981878005	F25/22	St Dennis PF		Electricity	EDF Energy	Z	-76.52		-76.52
516	10/03/2023	71981878005	F25/22	St Dennis PF		Electricity	EDF Energy	L	72.88	3.64	76.52
533	01/03/2023		F25/22	St Dennis PF		Electricity	EDF Energy	Z	1.00		1.00
							Subtotal for Code: Electricity		£565.51	£8.96	£574.47
							Subtotal for Cost Centre: Playing Field Trust		15,864.70	1,041.15	16,905.85
							<b>TOTALS .....</b>		<b>£15,864.70</b>	<b>£1,041.15</b>	<b>£16,905.85</b>