



<b>DRAYTON PARISH COUNCIL</b>						<b>8.2</b>
Receipts & Payments for Information at April Parish Council Meeting			Vouchers: Receipts: 45 - 47			
			Vouchers: Payments: 429 - 453			
Voucher	Cost Code/Description	Supplier	Net	VAT	Total	CHQ/BACS/DD
<b>INCOME</b>						
<b>1. Precept</b>						
<b>2. General Finance</b>						
47	VAT Refund	HMRC	0.00	3272.02	3272.02	BACS
			0.00	3272.02	3272.02	
<b>3. Environment &amp; Amenities</b>						
<b>5. Open Spaces &amp; Property</b>						
45	Pavilion Hire	Stillness Within Yoga	14.00	0.00	14.00	BACS
46	Grass Pitch Hire	Sharon Plummer Fitness	75.00	0.00	75.00	BACS
			89.00	0.00	89.00	
<b>6. Staffing Committee</b>						
<b>8. Communications Committee</b>						
<b>TOTAL</b>			<b>89.00</b>	<b>3,272.02</b>	<b>3,361.02</b>	
<b>EXPENDITURE</b>						
<b>1. Precept</b>						
<b>2. General Finance</b>						
431	Electricity Charges LD - Feb 20	EDF Energy	198.33	39.67	238.00	DD
440	Electricity Charges KGV	British Gas	299.68	59.93	359.61	DD
441	Corporate Card Monthly Fee - Mar 20	Lloyds Bank	3.00	0.00	3.00	DD
442	Corporate Card Monthly Fee RH - Mar 20	Lloyds Bank	3.00	0.00	3.00	DD
446	Gift Voucher	Stower Grange	100.00	0.00	100.00	CC
447	Flowers	M&S	15.50	0.00	15.50	CC
451	Office 365 Licence	Anglian Internet	22.60	4.52	27.12	DD
452	Waste Clearance	Norwich Waste Disposal Ltd	102.25	20.45	122.70	BACS
454	Internet/Telephone Chgs KGV	Zen Internet Ltd	44.08	8.82	52.90	DD
			788.44	133.39	921.83	

	<b>3. Environment &amp; Amenities</b>					
			0.00	0.00	0.00	
	<b>5. Open Spaces &amp; Property</b>					
430	Emergency Repairs to fencing	G&G Fencing Ltd	888.00	177.60	1,065.60	BACS
433	Barrier at KGV and LD	Norse Commerical Services Ltd	560.00	112.00	672.00	BACS
434	Grass Cutting - Feb 20	Garden Guardian Ltd	1,121.40	224.28	1,345.68	BACS
435	3g Surface Costs - Feb 20	Garden Guardian Ltd	269.06	53.81	322.87	BACS
443	Screws - Various	Screwfix	32.23	6.43	38.66	CC
444	LD Knee Rail Repairs	Wickes	7.08	1.42	8.50	CC
445	Padlock	Wickes	10.29	2.06	12.35	CC
			2,888.06	577.60	3,465.66	
	<b>6. Staffing Committee</b>					
429	Mileage	Employee 4	66.60	0.00	66.60	BACS
432	Work on Facebook Page - Jan 20	Mrs Sarah Hunt	40.00	0.00	40.00	BACS
436	Employees Tax and NI payments - Feb 20	HMRC	593.28	0.00	593.28	BACS
437	Employer NI Contributions - Feb 20	HMRC	222.50	0.00	222.50	BACS
438	Employee NPF Contributions - Feb 20	Norfolk Pension Fund	192.70	0.00	192.70	BACS
439	Employer NPF Contributions - Feb 20	Norfolk Pension Fund	686.32	0.00	686.32	BACS
448 - 450	Salaries - Feb 20	Staff	2,726.91	0.00	2,729.91	BACS
453	SLCC AGM & Training Day - Cancelled	Society of Local Council Clerks	0.00	0.00	0.00	BACS
			4,528.31	0.00	4,531.31	
	<b>TOTALS</b>		<b>8,204.81</b>	<b>710.99</b>	<b>8,918.80</b>	
	Value of Postage Stamps in hand		49.03		49.03	