Docking Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1369		£33.43	£33.43	151/3	29/09/25	9571	K & M Lighting Ltd - 13/09-12/11/25 Lighting maint contract	
1371			£833.24		29/09/25	EoSept25	Annalisa Dovey -	
	1	£8.00		145	postage - ORG letters			
	3	£84.99		140/6	Microsoft 365 annual subs - Sept 25 - sept 26			
	4	£9.54		140/2	sept & october mobile phone			
1374		£378.00	£378.00	120	29/09/25		PKF Littlejohn - External Auditor AGAR 24_25	
1376		£308.40	£308.40	140/1	01/10/25	38923	Edge It Systems - Accounting 10/11/25 -09/11/26 (3rd Year Period)	
1377		£600.00	£600.00		01/10/25	Aug25	Matthew Todd -	
	1	£480.00		152/1	24 hours			
	2	£40.00		151/4	sam 2 move and charge			
	3	£80.00		501/2	ORG hedge line and bench area an dpaths mown = 4 hc			

The following payments have already been made

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1358	BACS2509 09AD1	£456.49	£456.49		22/08/25		Annalisa Dovey - Laptop DEL 7420 via back market	
	1	£456.49		179	New Laptop via Back market Dell 7420			

Signature ______________ Signature ______________

Date ______________

Docking Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1359	BACS2509 09MT	£760.00	£760.00		22/08/25	July 2025	Matthew Todd - ORG cut, General maint, SAM2	
	1	£120.00		501/2	mowing the walking path			
	2	£40.00		151/4	SAM2 management			
	3	£600.00		152/1	30 hours			
1360	BACS2509 09KM	£33.43	£33.43	151/3	22/08/25	9521	K & M Lighting Ltd - 13/08-12/09/25 streetlight maint.	
1364	BACS2509 09CHB	£171.54	£171.54	150/6	22/08/25	27079	Community Heartbeat - 2 x replacement defib pads	
1365	BACS2509 09AJG	£212.80	£212.80	126/1	04/09/25	4177323	AJG Gallagher - Cyber insurance Sept 25 - sept 26	
1366	BACS2509 09PP	£70.80	£70.80	501/4	04/09/25	17219	Paris Print - signs	
1367	DD250912 NP	£647.01	£647.01		09/09/25	feb-jul25	N Power - electricity invoices feb - jul 2025	
	1	£141.38		230/1	feb 2025			
	2	£132.43		230/1	March 2025			
	3	£108.40		230/1	april 2025			
	4	£94.54		230/1	May 2025			
	5	£81.57		230/1	jun2025			
	6	£88.69		230/1	Jul2025			
1370	DD250925 NP	£104.76	£104.76	230/1	29/09/25	IN13954741	N Power - electricity - streetlights 1-31Aug 25	

Signature   Signature

Date

Docking Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/25**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1375	DA250929 GT	£249.84	£249.84	501/5	29/09/25	452246	Green Tech - Twizzle supports & canes x 420	
1378	BACS2509 30UTB	£6.00	£6.00	170	01/10/25		Unity Bank - service charge EoSept25	
Sub Total		£6,019.73	£4,135.03					
		£3,129.92	£3,129.92		Confidential			
Total		£7,264.95	£7,264.95					

Signature ______________________ Signature ______________________

Date ______________________