

Date	Ref	Chq No	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk's Salary	HMRC	Payroll Services	Office Expenses	Clerks Mileage	Hire Of Hall	Website	Training	Grass Cutting	Memberships or Subscriptions	PC Insurance	Audit & Bank charges	Environmental/ Other / inclusive Grass Cutting/ Trees	Water	Donations or Grants	Village Hall/SCA	Contingencies (elections etc)	
11/04/2022	chq	1061	Jubilee Committee	Jubilee grant		500.00															500.00			500.00
12/04/2022	chq	1066	HMRC	Tax		212.20		212.20																212.20
14/04/2022	chq	1069	Ashtons Solicitors	Legal fee- Green and allot access	183.48	1130.89												1130.89						1130.89
22/04/2022	DD	DD	Anglia Water	allots supply		7.01														7.01				7.01
22/04/2022	chq	1072	S Bradnum	Pollard and fell trees		300.00													300.00					300.00
29/04/2022	chq	1071	Westcotec	Speed indicator device	648.98	3893.88													3893.88					3893.88
12/05/2022	chq	1078	B Austin- re-imburement	Jubilee expenses		31.00															31.00			31.00
13/05/2022	chq	1074	Clerk salary and expenses			286.22	269.50			16.72														286.22
16/05/2022	chq	1075	Gallagher insurance	PC insurance		468.62																468.62		468.62
22/06/2022	chq	1079	Theo Kacibsky	Bradfield Combust red phone box work		189.31															189.31			189.31
24/06/2022	chq	1076	C Mears- reimbursement	hall		36.00																36.00		36.00
21/07/2022	dd	dd	Anglia Water	allots supply		6.20														6.20				6.20
22/07/2022	chq	1052	NGlading	Clerk May June salary May June		538.60	538.60																	538.60
22/07/2022	chq	1053	NGlading	Office expenses		79.00				79.00														79.00
25/07/2022	chq	1055	PC Insurance	Village hall ins		735.81											735.81							735.81
26/07/2022	chq	1083	top garden	grass cutting		324.00													324.00					324.00
27/07/2022	chq	1084	HMRC	tax		202.00		202.00																202.00
28/07/2022	chq	1081	salc	audit	49.80	298.80												298.80						298.80
28/07/2022	chq	1082	salc	membership		266.81										266.81								266.81
02/08/2022	chq	1085	Top Garden Services	Grass cutting May+June		432.00													432.00					432.00
19.08.2022	dd	dd	ICO	ICO payment		35.00										35.00								35.00
22.08.2022	chq	1087	A Tucker	Printing in red phone box		29.52															29.52			29.52
09/09/2022	chq	1086	Clr Langan reimburse tele box			81.24															81.24			81.24
15/09/2022	chq	1088	clerk	july, aug + office expense £79		617.80	538.80			79.00														617.80
15/09/2022	chq	1089	reimburse A Tucker wreath x 2	Remembrance day		48.50															48.50			48.50
30/09/2022	chq	1090	clerk	sept		269.30	269.30																	269.30
18/10/2022	chq	1091	hmrc	tax		202.00		202.00																202.00
21/10/2022	dd	dd	Anglia Water	allots supply		16.10														16.10				16.10
25/10/2022	chq	1092	First Connect	Hall fire extinguisher checks	35.22	211.34																211.34		211.34
23/11/2022	chq	1093	clerk	october		269.30	269.30																	269.30
30/11/2022	chq	1097	pkf littlejohn	external audit	40.00	240.00												240.00						240.00
06/12/2022	chq	1096	Acorn Air Conditioning	service Hall	31.70	190.20																190.20		
12/12/2022	chq	1094	SALC	payroll service	9.00	54.00			54.00															
20/01/2023	chq	1102	S Bradnum	tree work	150.00	900.00													900.00					
23/01/2023	dd		Anglia Water	allots supply		43.82														43.82				
23/01/2023	chq	1100	Top Garden Services	Grass cutting July/Aug/Sept/Oct/Nov 2022		864.00													864.00					
23/01/2023	chq	1101	First Direct	service fire alarms/ lighting Hall	35.22	235.20																235.20		
25/01/2023	chq	1099	suffolk cloud	website fee		110.00						110.00												
31/01/2023	chq	1098	clerk	salary dec/nov expenses		617.60	538.60			79.00														
24/02/2023	chq	1107	Shelter Solutions	new bus shelter	1003.00	6018.00													6018.00					
06/03/2023	chq	1106	1A Play Solutions	playground repairs	tbc	2208.00													2208.00					
21/03/2023	chq	1105	clerk	salary feb march		804.68	804.68																	
24/03/2023	chq	1109	SALC	payroll service	9.00	54.00			54.00															
				TOTALS	£2,195.40	£24,057.95	£3,228.78	£616.20	£108.00	£253.72	£0.00	£0.00	£110.00	£0.00	£0.00	£301.81	£735.81	£1,669.69	£14,939.88	£73.13	£879.57	£1,141.36	£0.00	£11,958.45