

Payments Date	Ref	Chq No	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk's Salary	HMRC	Payroll	Office Expenses	Clerks Mileage	Hire Of Hall	Training	Street Lighting	Waste (Dog bins)	Grass Cutting	Maintenance Assets (Inc. Play area)	Member-ships / Subscriptions	Insurance	Audit & Bank charges	Donations/Gra nts	Website	Contingencies (elections etc)	Other	S137 (for info)
27.04.23	DD		ICO	Data Protection Fee		35.00												35							
28.04.23	SO		Mrs V Bright	April salary		352.55	352.55																		
11.05.23	FPO		Mrs V Bright	Expenses		73.66		44.6		8.42	20.64														
11.05.23	FPO		WSC	Dog bins		183.04									183.04										
11.05.23	FPO		SALC	Membership 23-24		201.59												201.59							
11.05.23	FPO		Herringswell PC	Toner Contribution		124.82			124.82																
25.05.23	SO		Mrs V Bright	May salary		352.55	352.55																		
09.06.23	FPO		Icklingham PCC	Grass cutting donation 23-24		385.20															385.2				
14.06.23	FPO		PKF LittlejohnLLP	PIR Fee 22-23	#####	336.00														336					
28.06.23	SO		Mrs V Bright	June salary		307.75	307.75																		
14.07.23	FPO		HMRC	PAYE Qtr 1 23/24		100.40		100.4																	
18.07.23	FPO		Mrs V Bright	Mileage & V expenses		14.80				2.2	12.6														
18.07.23	FPO		David Fisher	Hall hire May 23 - Inv 10523		30.00						30													
20.07.23	FPO		David Fisher	Hall hire July 23 - Inv 17723		30.00						30													
20.07.23	SO		Mrs V Bright	Salary July 2023		282.26	282.26																		
24.08.23	SO		Mrs V Bright	Salary August 2023		279.00	279																		
24.08.23	FPO		Mrs V Bright	July overtime		63.00																			
24.08.23	FPO		Mrs V Bright	August overtime		41.85	41.85																		
19.09.23	FPO		Mrs V Bright	Expenses		9.87			9.87																
19.09.23	FPO		SALC	Internal Audit 22/23	33.80	202.80														202.80					
19.09.23	FPO		WSC	Uncontesyed election fee		81.91																81.91			
19.09.23	FPO		CAS Ltd	Insurance		716.10												716.10							
19.09.23	FPO		HMRC	PAYE Qtr 2 23/24		136.60		136.60																	
25.09.23	FPO		Mrs V Bright	September salary		246.40	246.40																		
28.09.23	FPO		RBL	Poppy Appeal - Wreath		20.00																			20.00
30.10.23	FPO		Mrs V Bright	October salary		246.40	246.40																		
23.11.23	FPO		M F Everitt Engineering	Play area gate repairs	12.00	72.00											72.00								
23.11.23	FPO		CAS	Onesuffolk website	10.00	60.00																60.00			
23.11.23	FPO		David Fisher	Hall hire - Sept 23 INV 18923		30.00						30.00													
23.11.23	FPO		Mrs V Bright	Mileage & expenses		65.45	44.85		3.40		17.20														
23.11.23	FPO		Mrs V Bright	November salary		398.95	398.95																		
23.11.23	FPO		SALC Inv 27843	Payroll	9.00	54.00			54.00																
23.11.23	FPO		PKF LittlejohnLLP	Audit 22/23	42.00	252.00													252.00						
20.12.23	FPO		Mrs V Bright	December salary		262.40	262.40																		
20.12.23	FPO		Ian Cheshire	Assets Maintenance		845.00											845.00								
17.01.24	FPO		HMRC	PAYE		140.00		140.00																	
17.01.24	FPO		David Fisher	Hall Hire INV 201123		65.00						65.00													
17.01.24	FPO		Mrs V Bright	Mileage		8.42				8.42															
26.01.24	FPO		Mrs V Bright	January salary		262.20	262.20																		
26.02.24	FPO		Mrs V Bright	February salary		262.40	262.40																		
26.02.24	FPO		David Fisher	Hall Hire INV 12224		30.00						30.00													
29.02.24	FPO		Richard Buxton Solicitors	Local Plan Village Category Legal		800.00																		800.00	
07.03.24	FPO		Mrs V Bright	Mileage & expenses		8.97			4.65		4.32														
27.03.24	FPO		Mrs V Bright	March salary		262.40	262.40																		
27.03.24	FPO		SALC	Payroll	9.00	54.00			54.00																
27.03.24	FPO		SCC	Street Lighting Energy & Maintenance INV 9542834	191.31	1147.91								1147.91											
27.03.24	FPO		Richard Buxton Solicitors	Local Plan Village Category Legal		280.00																		280.00	
				TOTALS	363.11	10,214.65	3664.96	421.60	108.00	153.36	63.18	185.00	0.00	1147.91	183.04	0.00	917.00	236.59	716.10	790.80	385.20	60.00	81.91	1080.00	20.00