PAYMENTS

Fill in headings from budget, these will populate 'Year to Date' tab

Date	Supplier	Description	Gross	VAT	Net	Cheque No.	Reconciled to Bank (date)	STAFF COSTS: Clerk Salary	OTHER: Audit	Donations	Election Costs	Insurance	Legal	Bank Charges	Membership & Subs	Office Costs	Room Hire	Wreath	Website	Allotment	Bus Shelter	Burial Ground	Stationery	Footpath/verges	Miscellaneous	Trees/open spaces	Parks and Open Spaces	Parks and Open Spaces	Training	Travel/Accom	Village Maintenance	Village Sign	VAT	
Date	Invoice	Description	Gross	VAT	Net																												
6.4.23	Hampshire Flag	Flagpole	£489.41	£81.57	£407.84	bacs																		£407.84								£81.57	£489.41
25.4.23	Staff Costs	Apr-23	£676.60		£676.60	bacs		£640.60																								£0.00	£640.60
25.4.23	Norfolk ALC	Website hosting	£105.00		£105.00	bacs													105.00												£0.00	£105.00
25.4.23	CAN	Membership	£20.00		£20.00	bacs									20.00																£0.00	£20.00
24.5.23	S Hunt	Phone/office	£36.00		£36.00	bacs										36.00															£0.00	£36.00
24.5.23	S Day	refund	£20.00		£20.00	bacs																								20.00		£0.00	£20.00
31.5.23	Staff Costs	May-23	£640.60		£640.60	bacs		£640.60																								£0.00	£640.60
30.6.23	Anglian Water	allotments	£144.96		£144.96	ddr														144.96												£0.00	£144.96
30.6.23	bank fees		£18.00		£18.00	ddr								18.00																		£0.00	£18.00
3.7.23	Staff Costs	Jun-23	£640.60		£640.60	bacs		£640.60																								£0.00	£640.60
3.7.23	viking	stationery	£75.46	£12.58	£62.88	bacs																	62.88									£12.58	£75.46
3.7.23	E D and S M Smith	bus shelter cleaning	£40.00		£40.00	bacs															40.00											£0.00	£40.00
3.7.23	Sarah Hunt	Working from home	£26.00		£26.00	bacs										26.00																£0.00	£26.00
3.7.23	s Hunt refund	mobile top up	£10.00		£10.00	bacs										10.00																£0.00	£10.00
5.7.23	To PARISH FUND	Transfer	£1,000.00		£1,000.00	chq 1169L																		1,000.00								£0.00	£1,000.00
2.8.23	Staff Costs	Jul-23	£640.60		£640.60	bacs		£640.60								£36.00																£0.00	£676.60
2.8.23	Rebuild cost ass.	building survey	£180.00	£30.00	£150.00	bacs																					£150.00					£30.00	£180.00
2.8.23	sonya blythe	internal audit fee	£120.00		£120.00	bacs			120.00																							£0.00	£120.00
2.8.23	S Hunt refund	One.com	£162.88	£27.14	£135.74	bacs													135.74													£27.14	£162.88
30.8.23	Staff Costs	Aug-23	£669.13		£669.13	bacs		669.13																								£0.00	£669.13
15.9.23	Comm. Action. Suffolk	annual renewal	£705.60		£705.60	bacs						705.60																				£0.00	£705.60
15.9.23	S Hunt	SLCC membership	£56.32		£56.32	bacs									56.32																£0.00	£56.32
15.9.23	Burghwood Landscapes	Church x 5 cuts	£870.00	£145.00	£725.00	bacs																725.00										£145.00	£870.00
31.9.23	Staff Costs	Sep-23	£669.13		£669.13	bacs		669.13								26.00																£0.00	£695.13
15.9.23	sarah hunt	land registry refund	£6.00		£6.00	bacs										6.00																£0.00	£6.00
15.9.23	S Day - comm payback	skip hire	£300.00	£50.00	£250.00	bacs																		250.00								£50.00	£300.00
		safety lifting chain	£14.83	£2.47	£12.36	bacs																		12.36								£2.47	£14.83
		various	£122.65		£122.65	bacs																		122.65								£0.00	£122.65
15.9.23	job done window	bus stop cleaning	£40.00		£40.00	bacs															40.00											£0.00	£40.00
15.9.23	S Hunt	phone refund	£10.00		£10.00	bacs										10.00																£0.00	£10.00
21.9.23	To PARISH FUND	pay across fund money	£85,000.00		£85,000.00	1171/2																		85,000.00								£0.00	£85,000.00
21.9.23	To PARISH FUND	pay across fund money	£5,308.38		£5,308.38	1170																		5,308.38								£0.00	£5,308.38
30.09.23	service charge	unity bank	£18.00		£18.00	bacs								18.00																		£0.00	£18.00
17.10.23	Glenda Tooke	Allotment rental	£50.00		£50.00	bacs														50.00												£0.00	£50.00
31.10.23	Staff Costs	salary - october	£583.54		£583.54	bacs		583.54								26.00																£0.00	£609.54
17.10.23	sarah hunt	expenses phone/postage	£23.80		£23.80	bacs										23.80																£0.00	£23.80
17.10.23	information commission	annual renewal	£35.00		£35.00	ddr										35.00																£0.00	£35.00
20.11.23	Staff Costs	November	£940.72		£940.72	bacs		940.72								26.00																£0.00	£966.72
20.11.23	c tacon	wreath reimbursement	£23.98		£23.98	bacs												23.98														£0.00	£23.98
20.11.23	viking	stationery	£84.50	£7.83	£76.67	bacs																	76.67									£7.83	£84.50
20.11.23	S Hunt - hampshire flag	keys	£30.36	£5.06	£25.30	bacs																								25.30		£5.06	£30.36
20.11.23	GYBC	election costs	£1,192.24		£1,192.24	bacs					1,192.24																					£0.00	£1,192.24
20.11.23	G Tooke	refund defib costs	£256.00		£256.00	bacs																								256.00		£0.00	£256.00
20.11.23	eddies gardening	maintenance	£3,280.00		£3,280.00	bacs																				1,530.00	1,750.00					£0.00	£3,280.00
20.11.23	Comm. Action. Suffolk	insurance	£16.50		£16.50	bacs						16.50																				£0.00	£16.50
28.12.2023	Anglian Water	allotment water	£33.98		£33.98	ddr														33.98												£0.00	£33.98
9.1.24	job done window	bus cleaning	£40.00		£40.00	bacs															40.00											£0.00	£40.00
9.1.24	refund s hunt	one.com	£110.24	£18.37	£91.87	bacs													91.87													£18.37	£110.24
9.1.24	refund s hunt	phone refund	£10.00		£10.00	bacs										10.00																£0.00	£10.00
9.1.24	Burghwood Landscapes	church x 4 cuts	£696.00	£116.00	£580.00	bacs																580.00										£116.00	£696.00
31.12.23	Unity bank	charges	£18.00		£18.00	ddr								18.00																		£0.00	£18.00
9.1.24	Staff Costs	December salary	£678.05		£678.05	bacs		678.05								26.00																£0.00	£704.05
9.1.24	Staff Costs	January salary	£678.05		£678.05	bacs		678.05								26.00																£0.00	£704.05
19.2.24	S Hunt	February Salary	£682.25		£682.25	bacs		682.25								26.00																£0.00	£708.25
19.2.24	Broadland Computers	Troubleshooting	£48.00	£8.00	£40.00	bacs										40.00																£8.00	£48.00
19.2.24	c moore (expenses)	standley steel stockholders	£36.74	£6.12	£30.62	bacs																								30.62		£6.12	£36.74
18.3.24	Staff Costs	March Salary	£647.85		£647.85	bacs		647.85								26.00																£0.00	£673.85
18.3.24	job done window	bus shelter cleaning	£40.00		£40.00	bacs										40.00																£0.00	£40.00
18.3.24	Sarah Hunt	phone refund	£10.00		£10.00	bacs										10.00																£0.00	£10.00
31.3.24	unity bank	bank charges	£18.00		£18.00	bacs								18.00																		£0.00	£18.00
					£0.00																											£0.00	£0.00
			£109,099.95	**£510.14**	**£108,589.81**			**8,111.12**	**120.00**	**0.00**	**1,192.24**	**722.10**	**0.00**	**72.00**	**76.32**	**464.80**	**0.00**	**23.98**	**332.61**	**228.94**	**120.00**	**1,305.00**	**139.55**	**385.01**	**91,716.22**	**0.00**	**1,530.00**	**1,900.00**	**0.00**	**0.00**	**331.92**	**0.00**	**510.14**	**£109,281.95**