

Date	Ref No	Paid to	Details	Code	Description	Net	VAT	Gross
20-04-22	180s	mailordertrees.co.uk via Cllr Potter	Tree planting etc expenses	410	Jubilee Tree costs	131.59	26.33	157.92
20-04-22	180s	mailordertrees.co.uk via Cllr Potter	Tree planting etc expenses	410	Jubilee Tree costs	53.28	10.68	63.96
20-04-22	181	Waveney Norse	Bins Jan Feb Mar 2022	303	Bin Emptying	9.99	2.00	11.99
20-04-22	182s	Suffolk ALC 671.96	Annual membership 2022/23	206	Membership & Subscriptions	266.36		266.36
20-04-22	182s	Suffolk ALC 671.96	Councillor training Inv 26048 23.3.22	204	Training	130.00	26.00	156.00
20-04-22	182s	Suffolk ALC 671.96	Councillor training Inv 26062 1.4.22 credit	204	Training	-26.00	-5.20	-31.20
20-04-22	182s	Suffolk ALC 671.96	Councillor training Inv 25650 23.3.22	204	Training	234.00	46.80	280.80
20-04-22	183s	S C Blackburn 970.94	Net salary March	200	Staff Costs	271.20		271.20
20-04-22	183s	S C Blackburn 970.94	Net salary April and 21/22 arrears	200	Staff Costs	334.42		334.42
20-04-22	183s	S C Blackburn 970.94	SLCC subscription 2022/23	206	Membership & Subscriptions	112.00		112.00
20-04-22	183s	S C Blackburn 970.94	HMRC tax collected JFM	200	Staff Costs	203.40		203.40
20-04-22	183s	S C Blackburn 970.94	M Allen hunting for picnic	404	Earmarked Funds - Payments	45.00		45.00
20-04-22	183s	S C Blackburn 970.94	Mileage	201	Printing Stationery & Postage	1.32		1.32
20-04-22	183s	S C Blackburn 970.94	Mileage	211	Mileage	3.60		3.60
20-04-22	184	Cllr R Ellis	Refreshments for NDP public meeting	404	Earmarked Funds - Payments	25.50		25.50
18-05-22	185	Vertas Group Ltd	Grounds Maintenance	301	Playing Field Maintenance	246.56	49.31	295.87
18-05-22	186	The Workshop Aberfeldy via E Potter	Jubilee tree plaque	410	Jubilee Tree costs	52.00	10.40	62.40
18-05-22	187s	S C Blackburn 295.81	Mileage	211	Mileage	18.45		18.45
18-05-22	187s	S C Blackburn 295.81	Postage	201	Printing Stationery & Postage	1.36		1.36
18-05-22	187s	S C Blackburn 295.81	Net Salary May	200	Staff Costs	276.00		276.00
15-06-22	188s	S C Blackburn 393.91	Mileage	211	Mileage	13.95		13.95
15-06-22	188s	S C Blackburn 393.91	Postage	201	Printing Stationery & Postage	0.68		0.68
15-06-22	188s	tesco via S C Blackburn 393.91	Stationery - Printer paper	201	Printing Stationery & Postage	3.25	0.65	3.90
15-06-22	188s	Cartridges via S C Blackburn 393.91	Stationery - Cartridges	201	Printing Stationery & Postage	36.56	7.32	43.88
15-06-22	188s	S C Blackburn 393.91	Picnic - Bunting	404	Earmarked Funds - Payments	33.00		33.00
15-06-22	188s	S C Blackburn 393.91	Picnic - Flyer Graphic Solutions	404	Earmarked Funds - Payments	22.50		22.50
15-06-22	188s	S C Blackburn 393.91	Net Salary - June	200	Staff Costs	276.00		276.00
15-06-22	189	SALC	Internal Audit 2021-22	207	Audit	161.00	32.20	193.20
15-06-22	190	Cllr C Ellis	Food for Picnic	404	Earmarked Funds - Payments	117.00		117.00
15-06-22	191	L London	Repairs to playing field fence	301	Playing Field Maintenance	290.00		290.00
27-06-22	192	Cllr H Gartley	Food for Picnic	404	Earmarked Funds - Payments	27.37		27.37
27-06-22	193	Shadingfield Village Hall	Donation for use at Picnic	404	Earmarked Funds - Payments	50.00		50.00
20-07-22	194s	S C Blackburn 552.13	Postage	201	Printing Stationery & Postage	0.68		0.68
20-07-22	194s	S C Blackburn 552.13	Mileage	211	Mileage	45.95		45.95
20-07-22	194s	S C Blackburn 552.13	Stationery	201	Printing Stationery & Postage	7.90		7.90
20-07-22	194s	S C Blackburn 552.13	Net Salary June	200	Staff Costs	221.60		221.60
20-07-22	194s	S C Blackburn 552.13	HMRC tax collected AMJ	200	Staff Costs	276.00		276.00
20-07-22	195	Waveney Norse	Bins Apr May Jun 2022	303	Bin Emptying	9.99	2.00	11.99
20-07-22	196s	M A Allen MAAN Associates 91.92	Locum Clerk June	200	Staff Costs	83.37		83.37
20-07-22	196s	M A Allen MAAN Associates 91.92	Locum Clerk June	211	Mileage	8.55		8.55
20-07-22	197	Vertas Group Ltd	Grounds Maintenance Jun Jul Aug Sin 091342	301	Playing Field Maintenance	246.56	49.31	295.87
20-07-22	198	Waveney Food Bank	Part of luncheon club funds	404	Earmarked Funds - Payments	286.91		286.91
28-09-22	199	BHIS Ltd	Insurance 2022/2023	203	Insurance	575.88		575.88
28-09-22	200s	S C Blackburn 794.73	Mileage	211	Mileage	20.15		20.15
28-09-22	200s	S C Blackburn 794.73	Postage	201	Printing Stationery & Postage	0.73		0.73
28-09-22	200s	S C Blackburn 794.73	Net Salary - August	200	Staff Costs	260.00		260.00
28-09-22	200s	S C Blackburn 794.73	Net Salary - September	200	Staff Costs	260.00		260.00
28-09-22	200s	S C Blackburn 794.73	HMRC tax collected JAS	200	Staff Costs	207.00		207.00
28-09-22	200s	Signshed via S C Blackburn 794.73	Playground repairs - Sign Shed signs	301	Playing Field Maintenance	8.43	1.68	10.11
28-09-22	200s	Goldstar fencing via S C Blackburn 794	Playground repairs - pallings	301	Playing Field Maintenance	10.62	2.12	12.74
28-09-22	200s	Coopers Direct via S C Blackburn 794	Playground repairs - Coopers latch	301	Playing Field Maintenance	9.63	1.92	11.55
28-09-22	200s	Edge Computers Beccles via S C Blackburn	Edge Computers - Computer stick	201	Printing Stationery & Postage	10.79	2.16	12.95
19-10-22	201	Community Action Suffolk	Web hosting	205	Web Hosting	50.00	10.00	60.00
19-10-22	202	G Males Services Ltd	Repairs to notice boards	319	Notice Board Repairs	490.00	98.00	588.00
19-10-22	203	SG Manufacturing Ltd	2 New SID signs	307	Vehicle Sign	4,360.00	872.00	5,232.00
19-10-22	204	Suffolk ALC	6 months payroll service to 30.9.22	208	Payroll Costs	45.00	9.00	54.00
19-10-22	205	Vertas Group Ltd	Grounds Maintenance Sep Oct Nov SIN 094559	301	Playing Field Maintenance	246.56	49.31	295.87
19-10-22	206	Waveney Norse Ltd	Bins Jul Aug Sept 2022	303	Bin Emptying	9.99	2.00	11.99
19-10-22	207	S C Blackburn 295.10	Land Registry plans for ACV application	404	Earmarked Funds - Payments	18.00		18.00
19-10-22	207	S C Blackburn 295.10	Mileage	211	Mileage	17.10		17.10
19-10-22	207	S C Blackburn 295.10	Net Salary October	200	Staff Costs	260.00		260.00
16-11-22	208	C Ellis	Rembursement for coffee machine	404	Earmarked Funds - Payments	199.99	39.99	239.98
16-11-22	209s	S C Blackburn 267.68	Mileage	211	Mileage	3.60		3.60
16-11-22	209s	S C Blackburn 267.68	Postage	201	Printing Stationery & Postage	4.08		4.08
16-11-22	209s	S C Blackburn 267.68	Salary - November	200	Staff Costs	260.00		260.00
18-01-23	210	Cllr C Ellis	Food for Christmas Social (Lunch Club Funds)	404	Earmarked Funds - Payments	150.00		150.00
18-01-23	211	Suffolk County Council	Contribution to new Play Area road sign	301	Playing Field Maintenance	325.00		325.00
18-01-23	212	Waveney Norse Ltd	Bins Oct Nov Dec 2022	303	Bin Emptying	9.99	2.00	11.99
18-01-23	213s	S C Blackburn 1140.83	Postage	201	Printing Stationery & Postage	0.68		0.68
18-01-23	213s	S C Blackburn 1140.83	Stationery	201	Printing Stationery & Postage	9.15		9.15
18-01-23	213s	S C Blackburn 1140.83	Salary and arrears - December	200	Staff Costs	492.00		492.00
18-01-23	213s	S C Blackburn 1140.83	Salary - January	200	Staff Costs	300.00		300.00
18-01-23	213s	S C Blackburn 1140.83	HMRC tax collected OND	200	Staff Costs	261.00		261.00
18-01-23	213s	Waveney Norse Ltd via S C Blackburn	Playground inspection	302	Playground Inspection	65.00	13.00	78.00
27-01-23	214	Replaced	#N/A					0.00
15-02-23	215	Citizens Advice East Suffolk	Donation	402	Grants and Donations	500.00		500.00
15-02-23	217	Vertas Group Ltd	Grounds Maintenance Dec Jan Feb SIN 097893	301	Playing Field Maintenance	246.56	49.31	295.87
15-02-23	216	Griffin Horse Logging	Removal of dead tree	305	Cemetery Management	360.00		360.00
15-02-23	218s	S C Blackburn 326.98	Postage	201	Printing Stationery & Postage	3.98		3.98
15-02-23	218s	S C Blackburn 326.98	Mileage	211	Mileage	3.60		3.60
15-02-23	218s	S C Blackburn 326.98	Village Hall heating	202	Hall Hire	300.00		300.00
15-02-23	218s	S C Blackburn 326.98	Salary - February	200	Staff Costs	300.00		300.00
15-02-23	218s	Value Products Ltd via S C Blackburn	Safety Signs for play area	301	Playing Field Maintenance	13.67	2.73	16.40
15-02-23	dd	Information Commissioner	Data Protection licence	210	Data Protection	35.00		35.00
15-03-23	219s	S C Blackburn 411.95	Salary - March	200	Staff Costs	300.00		300.00
15-03-23	219s	S C Blackburn 411.95	Subscription SLCC 2023/24	206	Membership & Subscriptions	101.00		101.00
15-03-23	219s	S C Blackburn 411.95	Mileage	211	Mileage	3.60		3.60
15-03-23	219s	S C Blackburn 411.95	Village Hall heating	202	Hall Hire	3.00		3.00
15-03-23	219s	S C Blackburn 411.95	Postage	201	Printing Stationery & Postage	4.35		4.35
15-03-23	220	Mrs M Goldsmith	Refund of ERB Fee	305	Cemetery Management	80.00		80.00
15-03-23	221	Suffolk ALC	6 months payroll service to 31.3.23	208	Payroll Costs	45.00	9.00	54.00
15-03-23	222	Shadingfield Village Hall	Rental for meetings April 22 - March 23	202	Hall Hire	132.00		132.00