

Date	Ref No	Paid to	Details	Code	Text	Net	VAT	Gross
PAYMENTS								
19-04-23	223	Waveney Norse	Bin emptying Jan Feb Mar	303	Bin Emptying	9.99	2.00	11.99
19-04-23	224	Suffolk Assn of Local Councils	Membership 2023-2024	206	Membership & Subscriptions	232.65		232.65
19-04-23	225s	S C Blackburn 702.76	Mileage	211	Mileage	22.95		22.95
19-04-23	225s	S C Blackburn 702.76	Postage	201	Printing Stationery & Postage	2.31		2.31
19-04-23	225s	S C Blackburn 702.76	NDP printing Graphic Solutions	404	Earmarked Funds - Payments	99.50		99.50
19-04-23	225s	S C Blackburn 702.76	Moles I Riches	301	Playing Field Maintenance	50.00		50.00
19-04-23	225s	S C Blackburn 702.76	P30 Jan Feb Mar	200	Staff Costs	225.00		225.00
19-04-23	225s	S C Blackburn 702.76	Salary - April	200	Staff Costs	300.00		300.00
19-04-23	225s	S C Blackburn 702.76	Hall heating - March	202	Hall Hire	3.00		3.00
17-05-23	226	Graphic Solutions	Picnic flyer printing	201	Printing Stationery & Postage	60.00		60.00
17-05-23	227s	S C Blackburn 311.71	Mileage	211	Mileage	10.35		10.35
17-05-23	227s	S C Blackburn 311.71	Postage	201	Printing Stationery & Postage	1.36		1.36
17-05-23	227s	S C Blackburn 311.71	Salary - May	200	Staff Costs	300.00		300.00
21-06-23	228	Spoiled						0.00
21-06-23	229s	S C Blackburn 303.60	Salary - June	200	Staff Costs	300.00		300.00
21-06-23	229s	S C Blackburn 303.60	Postage	201	Printing Stationery & Postage	3.60		3.60
26-07-23	230s	S C Blackburn 1345.26	Mileage	211	Mileage	24.30		24.30
26-07-23	230s	S C Blackburn 1345.26	Postage	201	Printing Stationery & Postage	1.10		1.10
26-07-23	230s	S C Blackburn 1345.26	Vertas invoice Apr May Jun	301	Playing Field Maintenance	276.15	55.23	331.38
26-07-23	230s	S C Blackburn 1345.26	HMRC P30 Apr May Jun	200	Staff Costs	225.00		225.00
26-07-23	230s	S C Blackburn 1345.26	Court Fee	307	Vehicle Sign	205.00		205.00
26-07-23	230s	S C Blackburn 1345.26	Printer cartridges	201	Printing Stationery & Postage	48.73	9.75	58.48
26-07-23	230s	S C Blackburn 1345.26	UHO 2022	200	Staff Costs	100.00		100.00
26-07-23	230s	S C Blackburn 1345.26	UHO 2023	200	Staff Costs	100.00		100.00
26-07-23	230s	S C Blackburn 1345.26	Salary - July	200	Staff Costs	300.00		300.00
26-07-23	231s	Waveney Norse	Bin emptying Apr May Jun	303	Bin Emptying	9.99	2.00	11.99
26-07-23	231s	Waveney Norse	Annual Playground Inspection	302	Playground Inspection	65.00	13.00	78.00
26-07-23	232	Cancelled			#N/A			0.00
26-07-23	233	Vertas	Grounds Jul Aug Sept	301	Playing Field Maintenance	276.15	55.23	331.38
26-07-23	234	M Lancaster	Batteries for SID	307	Vehicle Sign	49.14	9.82	58.96
20-09-23	235s	S C Blackburn 621.90	Salary - August & September	200	Staff Costs	600.00		600.00
20-09-23	235s	S C Blackburn 621.90	Postage	201	Printing Stationery & Postage	1.50		1.50
20-09-23	235s	S C Blackburn 621.90	Mileage	211	Mileage	14.40		14.40
20-09-23	235s	S C Blackburn 621.90	CCJ Search	307	Vehicle Sign	6.00		6.00
20-09-23	236	Suffolk Assn of Local Councils	Training A Thornton	204	Training	60.00	12.00	72.00
20-09-23	237	Clear Insurance Management Ltd	Insurance Premium 2023-24	203	Insurance	579.03		579.03
18-10-23	238	Suffolk Assn of Local Councils	6 months payroll to 30.9.23	208	Payroll Costs	45.00	9.00	54.00
18-10-23	239	East Suffolk Services Ltd	Bin emptying Jul Aug Sept	303	Bin Emptying	9.99	2.00	11.99
18-10-23	240	Community Action Suffolk	Web hosting 2023-24	205	Web Hosting	50.00	10.00	60.00
18-10-23	241s	S C Blackburn 533.70	Salary - October	200	Staff Costs	300.00		300.00
18-10-23	241s	S C Blackburn 533.70	Postage	201	Printing Stationery & Postage	1.50		1.50
18-10-23	241s	S C Blackburn 533.70	Mileage	211	Mileage	7.20		7.20
18-10-23	241s	S C Blackburn 533.70	HMRC P30 Jul Aug Sept	200	Staff Costs	225.00		225.00
15-11-23	242s	S C Blackburn 373.64	Salary - October	200	Staff Costs	300.00		300.00
15-11-23	242s	S C Blackburn 373.64	Postage	201	Printing Stationery & Postage	2.25		2.25
15-11-23	242s	S C Blackburn 373.64	Mileage	211	Mileage	10.35		10.35
15-11-23	242s	S C Blackburn 373.64	Signage for play area C C Betts wood	301	Playing Field Maintenance	5.25	1.05	6.30
15-11-23	242s	S C Blackburn 373.64	Signage for play area Notices	301	Playing Field Maintenance	40.20	8.04	48.24
15-11-23	242s	S C Blackburn 373.64	Stationery	201	Printing Stationery & Postage	6.50		6.50
15-11-23	243	Vertas	Grounds Oct Nov Dec	301	Playing Field Maintenance	276.15	55.23	331.38
17-01-24	11	R J Porter Ltd	Afix bike racks at Cemetery	305	Cemetery Management	215.00	43.00	258.00
17-01-24	12	R J Porter Ltd	Notice board and shed repairs	305	Cemetery Management	297.00	59.40	356.40
17-01-24	13	S C Blackburn 865.15	Salary Arrears following pay award	200	Staff Costs	192.00		192.00
17-01-24	13	S C Blackburn 865.15	Salary December	200	Staff Costs	324.00		324.00
17-01-24	13	S C Blackburn 865.15	Salary January	200	Staff Costs	324.00		324.00
17-01-24	13	S C Blackburn 865.15	Electricity for meeting	202	Hall Hire	3.00		3.00
17-01-24	13	S C Blackburn 865.15	Stationery	201	Printing Stationery & Postage	1.00		1.00
17-01-24	13	S C Blackburn 865.15	Mileage	211	Mileage	21.15		21.15
17-01-24	14	HMRC	HMRC P30 Oct Nov Dec	200	Staff Costs	279.00		279.00
17-01-24	15	East Suffolk Services Ltd	Bin Emptying Oct Nov Dec	303	Bin Emptying	9.99	2.00	11.99
22-01-24	16	Suffolk Assn of Local Councils	Internal Audit 2022-2023	207	Audit	216.00	43.20	259.20
31-01-24	17	East Suffolk Council	Uncontested Election	212	Miscellaneous Expenses	89.76		89.76
21-02-24	18	S C Blackburn 337.85	Salary February	200	Staff Costs	324.00		324.00
21-02-24	18	S C Blackburn 337.85	Mileage	211	Mileage	10.35		10.35
21-02-24	18	S C Blackburn 337.85	Postage	201	Printing Stationery & Postage	1.50		1.50
21-02-24	18	S C Blackburn 337.85	Electricity for meeting	202	Hall Hire	2.00		2.00
21-02-24	dd	Information Commissioner	Annual registration fee	210	Data Protection	35.00		35.00
20-03-24	19	S C Blackburn 447.35	Mileage	211	Mileage	10.35		10.35
20-03-24	19	S C Blackburn 447.35	Electricity for meeting	202	Hall Hire	1.00		1.00
20-03-24	19	S C Blackburn 447.35	SLCC Subscription	206	Membership & Subscriptions	112.00		112.00
20-03-24	19	S C Blackburn 447.35	Salary March	200	Staff Costs	324.00		324.00
20-03-24	110	Tim Hall Groundworks	Replace fence at bus stop	306	General Maintenance	475.00		475.00
20-03-24	111	T Blunn	Land Registry plans of Chartres Piece	212	Miscellaneous Expenses	18.95		18.95
20-03-24	112	HMRC	HMRC P30 Jan Feb Mar 2024	200	Staff Costs	243.00		243.00
20-03-24	113	Shadingfield Village Hall	Hire charges April 2023--March 2024	202	Hall Hire	137.00		137.00