

Date	Ref No	Paid to	Details	Code	Text	Bank	Net	VAT	Gross
PAYMENTS									
01-04-20	92	Shadingfield Village Hall	hire for 12 PC meetings (£11 ea)	202	Hall Hire		132.00	0.00	132.00
03-04-20	93	Waveney Norse	bin emptying Jan - March 20	303	Bin Emptying		9.99	2.00	11.99
15-04-20	95	A Downes	clerk's expenses	201	Printing Stationery & Postage		42.95	0.00	42.95
10-06-20	98	CAS	website training	204	Training		48.00	0.00	48.00
27-07-20	99	Beccles Town Council	copying	201	Printing Stationery & Postage		10.00	0.00	10.00
27-07-20	100	Heart 2 Heart	defibrillator	315	Defibrillator		1,520.00	0.00	1,520.00
27-07-20	102	A Downes	Clerk's expenses for Zoom meeting	201	Printing Stationery & Postage		11.99	2.40	14.39
08-10-20	104	devlin plumber	SCPT stained glass windows	316	Replacement stained glass		5,090.00	1,018.00	6,108.00
22-10-20	106	Vertas Group	Jan - March 2020	301	Playing Field Expenses		209.76	41.95	251.71
22-10-20	107	Vertas Group	april - june 2020	301	Playing Field Expenses		220.27	44.05	264.32
22-10-20	108	Vertas Group	july - sept 2020	301	Playing Field Expenses		220.26	44.05	264.31
19-11-20	109	Hayward United Farmers	mower replacement	317	Replacement mower		415.83	83.17	499.00
19-11-20	110	Jim Laws	replacement battery for Sotterley Chapel lights	305	Cemetery Management		116.63	23.32	139.95
19-11-20	111	Waveney Norse	bin emptying April - June 2020	303	Bin Emptying		9.99	2.00	11.99
19-11-20	112	Waveney Norse	bin emptying July - Sept 2020	303	Bin Emptying		9.99	2.00	11.99
19-11-20	114	SALC	planning training	204	Training		25.00	5.00	30.00
19-11-20	115	SALC	annual membership 2020-21	206	Membership/Subscriptions etc		258.11	0.00	258.11
19-11-20	116	Business services @ CAS	annual insurance premium Oct 20 - Sept 21	203	Insurance		574.58	0.00	574.58
19-11-20	117	A Downes	final salary, holiday pay + expenses inc Zoom	209	Administration		35.97	7.20	43.17
21-01-21	118	MAAN Associates	locum parish clerk services Nov 2020 Ryman	209	Administration		19.97	3.99	23.96
21-01-21	120	SALC	internal audit	207	Audit		155.00	31.00	186.00
21-01-21	121	Vertas Group	grounds maintenance Oct - Dec 2020	301	Playing Field Expenses		220.27	44.04	264.31
21-01-21	122	Waveney Norse	bin emptying Oct - Dec 2020	303	Bin Emptying		9.99	2.00	11.99
17-02-21	123	Ladywell Services	Payroll to year end	209	Administration		75.00		75.00
17-02-21	124	Information Commissioner	Registration 21/22	209	Administration		40.00		40.00
17-02-21	126	Cancelled			#N/A				0.00
17-02-21	127	J Sheldrake	Zoom licence 5 months to March	202	Hall Hire		59.95	12.00	71.95
17-02-21	128	Churches Conservation Trust	Ellough churchyard wall	401	Grants and Donations		200.00		200.00
17-02-21	129	SALC	Training T Blunn	204	Training		120.00	24.00	144.00
17-02-21	130	Community Action Suffolk	Training S Blackburn	204	Training		40.00	8.00	48.00
17-03-21	131s	MAAN Associates 156.65	Expenses February	211	Mileage		11.47		11.47
17-03-21	132s	SALC	Payroll Service S C Blackburn Feb/Mar/Year End	208	Accountancy		15.00	3.00	18.00
17-03-21	132s	SALC	Training London Gartley	204	Training		50.00	10.00	60.00
17-03-21	132s	SALC	Training S C Blackburn	204	Training		20.00	4.00	24.00
17-03-21	133	T Blunn	Signs for Playing Field	301	Playing Field Expenses		13.90	2.78	16.68
17-03-21	134s	S C Blackburn 309.32	Mileage February	211	Mileage		38.72		38.72
17-03-21	134s	S C Blackburn 309.32	Mobile Phone and initial credit	201	Printing Stationery & Postage		20.00		20.00
17-03-21	134s	S C Blackburn 309.32	Suspended filing wallets	201	Printing Stationery & Postage		10.47	2.10	12.57
17-03-21	134s	S C Blackburn 309.32	Laminating pouches	201	Printing Stationery & Postage		9.99	2.00	11.99
17-03-21	134s	S C Blackburn 309.32	Misc stationery	201	Printing Stationery & Postage		2.60		2.60
17-03-21	135	Vertas Group Ltd	Grounds maintenance Jan - Mar 2021	301	Playing Field Expenses		220.27	44.05	264.32
17-03-21	136	Cancelled							