

Payments Date	Ref	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk Salary (incl PAYE)	Payroll	Office Expenses	Clerks Mileage	Hire of Hall	Training	Grass Cutting	Memberships / subscriptions	Insurance	Audit & Bank charges	Mainenan ce	Waste	Donations (Grants )	Play Area (inc inspection )	Street Lighting	Other	Commen dis (elections etc.)	Emmarke d Reserves (play area refurb)	Newslette r	S137 (for info)
06.04.22	1083	Mrs V Bright	Millage & expenses		30.40			10.75	19.65																
06.04.22	1084	Mrs V Bright	Office allowance 22-23		312.00			312																	
26.04.22	1087	Mrs V Bright	Street lighting 21/22	114.14	684.86															684.86					
26.04.22	1082	VH	Fridge/freezer donation		364.00													364.00							
28.04.22	SO	Mrs V Bright	April salary		356.44	356.44																			
05.05.22	1085	SALC	Payroll Oct 21-Mar 22	9.00	54.00		54.00																		
05.05.22	1086	SALC	Membership 22-23		193.18								193.18												
11.05.22	1089	Mrs V Bright	Millage, postage & hours owed		187.77	6.16		2.72	10.89																
11.05.22	1088	Mrs V Bright	Backdated pay rise		73.92	73.92																			
23.05.22	1092	WSC	Waste 22-23		249.60												249.60								
23.05.22	1093	CPH	Defibrillator Annual Support	25.20	151.20								151.20												
24.05.22	1091	Tuddenham VH	Hall Hire		84.00					84.00															
30.05.22	SO	Mrs V Bright	May salary		362.60	362.60																			
21.06.22	1094	Opus People Solutions	Locum Clerk hoys 07.11.21 to 05.12.21	74.67	448.02	448.02																			
28.06.22	SO	Mrs V Bright	June Salary		362.66	362.66																			
5.07.22	1090	Mijan Ltd	Audit 21/22		80.62										80.62										
11.07.22	1095	WPC	Bin relocation - The Green	7.50	45.00																				
08.07.22	1096	Tilbrook's	PF tree works/Green Tree works	1205.15	7230.90							7230.90				45.00									
19.07.22	1097	Mrs V Bright	Millage & postage		22.25			9.83	12.42																
19.07.22	1098	M R Gravy	Umbrella donation		150.00														150.00						
19.07.22	1099	Playquip UK Ltd	Outdoor gym installation	1449.40	8696.40														8696.40						
26.07.22	1100	Tuddenham VH	Hall Hire		84.00					84.00															
26.07.22	1101	Ian Cheshire	Village sign plinth & bus shelter		1550.00											1550.00									
19.07.22	1102	Mrs V Bright	Final salary 1st-7th August plus		249.29	249.29																			
19.07.22	1103	SALC	Cllr Training - A Spence	10.46	62.40						62.40														
19.07.22	1104	SALC	Chair/Leadership Training - C	20.80	124.80						124.80														
29.07.22	1105	Mrs V Bright	Clerk July Salary		362.60	362.60																			
22.08.22	1106	Mrs V Bright	Holiday Owed		36.26	36.26																			
30.08.22	1107	CAS One Suffolk	Website Fee	10	60.00								60.00												
07.09.22	1110	K Maidwell	Mobile Phone For Office Use		89.95			89.95																	
07.09.22	1108	K Maidwell	Work From Home Allowance		252.00			252.00																	
07.09.22	1109	K Maidwell	Stationery Allowance		111.75			111.75																	
27.09.22	FPO	HMRC	PAYE		124.00	124.00																			
28.09.22	FPO	K Maidwell	Clerks Salary September		496.87	496.87																			
06.10.22	FPO	K Maidwell	Purchase Of New Laptop		839.98																				
07.10.22	FPO	The Roofing Company	New Bus Stop Roof		930.00											930.00									
11.10.22	FPO	SALC	Clerk Training		93.60						93.60														
11.10.22	FPO	Tuddenham VH	Hall Hire		54.00					54.00															
18.10.22	FPO	SALC	Clerk Training		204.00						204.00														
18.10.22	FPO	SALC	Clerk Training		72.00						72.00														
18.10.22	FPO	SALC	Cllr Training - A Spence		54.00						54.00														
18.10.22	FPO	SALC	Cllr Training - C Urwin		31.20						31.20														
18.10.22	FPO	SALC	Tuddenham Playing Field Donation		500.00													500.00							
18.10.22	FPO	AJGIBL	TPC Insurance		413.17								413.17												
25.10.22	FPO	K Maidwell	Printer Ink		63.32			63.32																	
26.10.22	FPO	K Maidwell	Clerks Wage October		380.36	380.36																			
27.10.22	FPO	K Maidwell	Parish Phone Top Up		10.00			10.00																	
30.11.22	FPO	K Maidwell	Clerks Wage October		412.19	412.19																			
01.11.22	FPO	Tuddenham VH	Village Hall Hire		60.00					60.00															
01.11.22	FPO	Poppy Appeal	Wreaths x2		40.00													40.00							
02.12.22	FPO	CAS One Suffolk	Website Fee	10	60.00								60.00												
13.12.22	FPO	K Maidwell	Clerk Expenses - mileage		29.16				29.16																
14.12.22	FPO	K Maidwell	Clerk Wages		495.55	495.55																			
20.12.22	FPO	Tilbrook's	Grass Cutting	58.75	352.50							352.50													
28.12.22	SO	Tuddenham Playing Field	Reimbursement of Rent		25.00													25.00							
10.01.23	FPO	K Maidwell	Stationery Allowance		20.00			20.00																	
12.01.23	FPO	Amanda Spence	Bulb Grant		161.81													161.81							
18.01.23	FPO	Society of Local Councils	Membership 22-23		120.00								120.00												
18.01.23	FPO	Society of Local Councils	CILCA Qualification		450.00						450.00														
25.01.23	FPO	K Maidwell	Clerks Wage January		454.72	454.72																			
20.02.23	FPO	HMRC	PAYE		323.31	323.31																			
20.02.23	FPO	ICO	Annual Fee		40.00								40.00												
22.02.23	FPO	K Maidwell	Clerks Wages February		639.45	639.45																			
24.02.23	FPO	Artisan Structures	Play Area Install Deposit		13,027.30														13027.3						
13.03.23	FPO	K Maidwell	Clerk Wages March		575.50	575.50																			
27.03.23	FPO	Artisan Structures	Play Area Install Deposit Pt2		13,027.30														13027.3						
					2,995.07	57,535.16	6,159.90	54.00	882.32	72.12	282.00	1,092.00	7,583.40	624.38	413.17	80.62	2,525.00	249.60	1,240.81	34,751.00	684.86	839.98	0.00	0.00	0.00