

Sudbourne Parish Council

20 May 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk's Salary/PAYE	03/04/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
2	Clerk's Salary/PAYE	03/05/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
3	Clerk's Salary/PAYE	28/05/2024		1 - Lloyds Current Ac	000734	Clerks Expenses	Jo Peters	X	26.22		26.22
3	Clerk's Expenses	28/05/2024		1 - Lloyds Current Ac	000734	Clerks Expenses	Jo Peters	X	58.86		58.86
4	Subscriptions	28/05/2024		1 - Lloyds Current Ac	000735	Annual Subscription	SALC	X	193.85		193.85
5	Internal Audit	28/05/2024		1 - Lloyds Current Ac	000736	Internal Audit Fee	Heelis & Lodge	Z	85.00		85.00
6	Clerk's Salary/PAYE	03/06/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
7	Clerk's Salary/PAYE	03/07/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
8	Clerk's Expenses	23/07/2024		1 - Lloyds Current Ac	000737	Clerk's Expenses	Jo Peters	X	48.82		48.82
10	Hall Hire	23/07/2024		1 - Lloyds Current Ac	000738	Village Hall Hire	Sudbourne Village Hall	X	20.30		20.30
9	Clerk's Salary/PAYE	05/08/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
11	Clerk's Salary/PAYE	03/09/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
12	Clerk's Expenses	24/09/2024		1 - Lloyds Current Ac	000739	Clerk's Expenses	Jo Peters	X	45.40		45.40
15	Insurance	24/09/2024		1 - Lloyds Current Ac	000742	Insurance	Community Action Suffolk	X	276.95		276.95
13	Repairs	24/09/2024		1 - Lloyds Current Ac	000740	Play Area Repairs	Natasha Hodge	X	33.47		33.47
14	Play Area Inspection	24/09/2024		1 - Lloyds Current Ac	000741	Play Area Inspection	Playsafety	S	78.00	15.60	93.60
16	Clerk's Salary/PAYE	03/10/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
17	Clerk's Salary/PAYE	24/10/2024		1 - Lloyds Current Ac		PAYE (Jo Peters)	HMRC	X	66.27		66.27
18	Clerk's Salary/PAYE	04/11/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
23	Clerk's Salary/PAYE	26/11/2024		1 - Lloyds Current Ac	000747	Clerk's Salary Backdated Pay	Jo Peters	X	75.44		75.44
19	Clerk's Expenses	26/11/2024		1 - Lloyds Current Ac	000743	Clerk's Expenses	Jo Peters	X	51.85		51.85
21	Hall Hire	26/11/2024		1 - Lloyds Current Ac	000745	Village Hall Hire	Sudbourne Village Hall	X	21.20		21.20
20	Play Area Grass Cutting	26/11/2024		1 - Lloyds Current Ac	000744	Play Area Grass Cutting	Mick Eldridge	X	162.00		162.00
22	Website Fee	26/11/2024		1 - Lloyds Current Ac	000746	Website Fee	Community Action Suffolk	S	50.00	10.00	60.00
24	Clerk's Salary/PAYE	03/12/2024		1 - Lloyds Current Ac		Salary	Jo Peters	X	166.66		166.66
25	Clerk's Salary/PAYE	03/01/2025		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
26	Clerk's Salary/PAYE	23/01/2025		1 - Lloyds Current Ac		PAYE (Jo Peters)	HMRC	X	129.60		129.60
27	Clerk's Expenses	28/01/2025		1 - Lloyds Current Ac	000750	Clerks Expenses	Jo Peters	X	53.94		53.94
27	Clerk's Salary/PAYE	28/01/2025		1 - Lloyds Current Ac	000750	Clerks Expenses	Jo Peters	X	18.86		18.86
28	Clerk's Salary/PAYE	03/02/2025		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
29	Clerk's Salary/PAYE	03/03/2025		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	166.66		166.66
30	Bank Charges	18/03/2025		1 - Lloyds Current Ac		Bank Charges	Lloyds Current	X	5.75		5.75
31	Clerk's Salary/PAYE	25/03/2025		1 - Lloyds Current Ac	000751	Clerk's Expenses	Jo Peters	X	18.86		18.86
31	Clerk's Expenses	25/03/2025		1 - Lloyds Current Ac	000751	Clerk's Expenses	Jo Peters	X	48.40		48.40

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Hall Hire	25/03/2025		1 - Lloyds Current Ac	000753	Village Hall Hire	Sudbourne Village Hall	X	29.30		29.30
33	Donations	25/03/2025		1 - Lloyds Current Ac	000754	S.137 Donation	Sudbourne Village Hall	X	100.00		100.00
34	Donations	25/03/2025		1 - Lloyds Current Ac	000755	S.137 Donation	Sudbourne PCC	X	100.00		100.00
35	Donations	25/03/2025		1 - Lloyds Current Ac	000756	S.137 Donation	Suffolk Accident & Rescue	X	100.00		100.00
								Total	3,872.04	25.60	3,897.64