

Sudbourne Parish Council

25 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Sundry	01/04/2023		1 - Lloyds Current Ac	000653	Tree Cutting Services	Tree Climber Tree Care Ltc	X	-50.00		-50.00
41	Website Fee	01/04/2023		1 - Lloyds Current Ac	000674	Website Fee	Community Action Suffolk	S	-50.00	-10.00	-60.00
42	Sundry	01/04/2023		1 - Lloyds Current Ac	000675	Tree Cutting Services	Tim Will	E	-50.00		-50.00
43	Donations	01/04/2023		1 - Lloyds Current Ac	000682	S.137 Donation	Sudbourne PCC	X	-50.00		-50.00
1	Clerk's Salary	03/04/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	140.24		140.24
2	Coronation Mugs	13/04/2023		1 - Lloyds Current Ac	000704	Coronation Mugs	Impact China	S	276.60	55.32	331.92
3	Clerk's Salary	03/05/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	140.24		140.24
4	Clerk's Salary	23/05/2023		1 - Lloyds Current Ac	000705	Clerk's Expenses	Jo Peters	X	26.62		26.62
4	Clerk's Expenses	23/05/2023		1 - Lloyds Current Ac	000705	Clerk's Expenses	Jo Peters	X	70.20		70.20
6	Hall Hire	23/05/2023		1 - Lloyds Current Ac	000707	Village Hall Hire	Sudbourne Village Hall	Z	24.00		24.00
5	Subscriptions	23/05/2023		1 - Lloyds Current Ac	000706	Annual Subscription	SALC	Z	158.91		158.91
7	Clerk's Salary	05/06/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	140.24		140.24
8	Noticeboard	30/06/2023		1 - Lloyds Current Ac	000708	Noticeboard Refurbishment	Aaron Rose	Z	925.00		925.00
9	Clerk's Salary	03/07/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	140.24		140.24
10	Clerk's Expenses	25/07/2023		1 - Lloyds Current Ac	000709	Clerk's Expenses	Jo Peters	X	73.69		73.69
11	HMRC (PAYE)	25/07/2023		1 - Lloyds Current Ac	000710	PAYE (Jo Peters)	HMRC	X	114.60		114.60
12	Elections	25/07/2023		1 - Lloyds Current Ac	000711	Election Costs	ESC	Z	56.10		56.10
13	Clerk's Salary	03/08/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
14	Clerk's Salary	04/09/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
15	Clerk's Expenses	26/09/2023		1 - Lloyds Current Ac	000712	Clerk's Expenses	Jo Peters	X	51.82		51.82
16	HMRC (PAYE)	26/09/2023		1 - Lloyds Current Ac	000713	PAYE (Jo Peters)	HMRC	X	114.60		114.60
17	Hall Hire	26/09/2023		1 - Lloyds Current Ac	000714	Village Hall Hire	Sudbourne Village Hall	X	20.50		20.50
20	Insurance	26/09/2023		1 - Lloyds Current Ac	000717	Insurance	Community Action Suffolk	X	231.22		231.22
18	Play Area Inspection	26/09/2023		1 - Lloyds Current Ac	000715	Play Area Inspection	Playsafety	S	75.00	15.00	90.00
19	Sundry	26/09/2023		1 - Lloyds Current Ac	000716	Clr McCreadie Gift	Jo Peters	X	25.00		25.00
21	Clerk's Salary	03/10/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
22	Clerk's Salary	03/11/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
24	Clerk's Salary	21/11/2023		1 - Lloyds Current Ac	000719	Clerk's Salary Backdated Pay	Jo Peters	X	83.20		83.20
23	Clerk's Expenses	21/11/2023		1 - Lloyds Current Ac	000718	Clerk's Expenses	Jo Peters	X	54.29		54.29
25	Website Fee	21/11/2023		1 - Lloyds Current Ac	000720	Website Fee	Community Action Suffolk	S	50.00	10.00	60.00
26	Play Area	21/11/2023		1 - Lloyds Current Ac	000721	Play Area Grass Cutting	Mick Eldridge	X	192.00		192.00
27	Sundry	21/11/2023		1 - Lloyds Current Ac	000722	VAT Repayment	Ipswich Building Society	X	407.05		407.05
28	Clerk's Salary	04/12/2023		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
29	Clerk's Salary	03/01/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Clerk's Salary	23/01/2024		1 - Lloyds Current Ac	000723	Clerk's Expenses	Jo Peters	X	20.80		20.80
30	Clerk's Expenses	23/01/2024		1 - Lloyds Current Ac	000723	Clerk's Expenses	Jo Peters	X	51.82		51.82
32	HMRC (PAYE)	23/01/2024		1 - Lloyds Current Ac	000725	PAYE (Jo Peters)	HMRC	X	119.80		119.80
31	Sundry	23/01/2024		1 - Lloyds Current Ac	000724	Alan Toome Gift	Jo Peters	X	25.00		25.00
33	Hall Hire	23/01/2024		1 - Lloyds Current Ac	000726	Village Hall Hire	Sudbourne Village Hall	X	57.50		57.50
34	Clerk's Salary	05/02/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
35	Clerk's Salary	04/03/2024		1 - Lloyds Current Ac		Clerk's Salary	Jo Peters	X	153.55		153.55
36	Clerk's Salary	26/03/2024		1 - Lloyds Current Ac	000727	Clerks Expenses Inc Flowers fo	Jo Peters	X	20.80		20.80
36	Clerk's Expenses	26/03/2024		1 - Lloyds Current Ac	000727	Clerks Expenses Inc Flowers fo	Jo Peters	X	51.82		51.82
37	HMRC (PAYE)	26/03/2024		1 - Lloyds Current Ac	000728	PAYE (Jo Peters)	HMRC	X	119.80		119.80
38	Training	26/03/2024		1 - Lloyds Current Ac	000729	Cllr Training Sessions	SALC	S	166.67	33.33	200.00
36	Sundry	26/03/2024		1 - Lloyds Current Ac	000727	Clerks Expenses Inc Flowers fo	Jo Peters	X	37.50		37.50
39	Hall Hire	26/03/2024		1 - Lloyds Current Ac	000730	Village Hall Hire	Sudbourne Village Hall	X	19.50		19.50
44	Sundry	26/03/2024		1 - Lloyds Current Ac	000731	Donation	Sudbourne PCC	X	100.00		100.00
45	Donations	26/03/2024		1 - Lloyds Current Ac	000732	S.137 Donation	Suffolk Accident & Rescue	X	100.00		100.00
46	Donations	26/03/2024		1 - Lloyds Current Ac	000733	S.137 Donation	Sudbourne Village Hall	X	100.00		100.00
Total									5,610.77	103.65	5,714.42