



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Payment to	Date	Chq No.	Total	VAT	Nat. Ins	TAX	Clerk salary (net) Warden	Station-post, Tel. Substist..	Auditor Election	Subs	Insur' Solicitor	Training travel	Room hire	Dinghy Park	Village Hall	Playing field/ Tennis Courts	Ftpth-Trees	Village Amenity	Grasscut Pin Mill	Charity/ Grants s.137	Waste site	Pension
98	CAS - Councillor Training	06/11/2018	2085	48.00	8.00								40.00										
99	Jill Davis -October's Salary	06/11/2018	2086	906.71				906.71															
100	Jill Davis -October's Expenses	06/11/2018	2087	100.69	3.39	17.20			25.78				35.10										
01	Jill Davis - November's Salary	04/12/2018	2088	929.56				929.56															19.22
02	Jill Davis - November's Expenses	04/12/2018	2089	281.06					100.00				6.30										
03	SAMEacock - Monthly garden service	04/12/2018	2090	72.50																		155.00	19.76
04	Holbrook Academy - Endeavour Award	04/12/2018	2091	30.00																72.50			
05	Chelmondiston PCC - Room hire N/P	04/12/2018	2092	12.50																	30.00		
06	CommuniCorp - Additional Annual Publicat	04/12/2018	2093	12.00										12.50									
07	ICO- Annual Subscription	04/12/2018	DD	35.00																			
08	SAMEacock - Garden Services	08/01/2019	2094	72.50																			
09	Chelmondiston PCC - N/P Room Hire	08/01/2019	2095	12.50																	72.50		
10	Peninsula Tree Services - Remedial Work	08/01/2019	2096	520.00																			
11	Chelmondiston Village Hall -Room Hire	08/01/2019	2097	76.00														520.00					
12	Jill Davis - December Expenses	08/01/2019	2098	43.97					24.75						76.00								
13	Jill Davis -December Salary	08/01/2019	2099	906.71				906.71															19.22
14	HMRC - NI Contributions	08/01/2019	2100	66.78																			
15	HMRC -NI Contributions	08/01/2019	2101	73.66																			
16	HMRC - NI Contributions	08/01/2019	2102	66.78																			
17	Play Fields Committee - Full Funds	08/01/2019	2103	10,464.77																			
18	Jill Davis - January Expenses	05/02/2019	2104	400.84	56.50				26.25				13.05										
19	Jill Davis - January Salary	05/02/2019	2105	742.22				742.22															15.38
20	SAMEacock -Garden Services	05/02/2019	2106	72.50																			
21	Streetscape - Zip Wire	05/02/2019	2107	11,952.00	1,992.00																		
22	Chelmondiston Methodist Church -R/H	05/02/2019	2108	20.00											20.00								
23	Maytrees(Mr. A.M Gould) Disc	05/02/2019	2109	39.97																			
24	Maytrees(Mr. A.M Gould) Annual	05/02/2019	2110	50.00																			
25	CAS- Zip Wire Insurance	05/02/2019	2111	64.14																			
26	Jill Davis - Feb Expenses	05/03/2019	2112	33.89					9.74				8.77										
27	Jill Davis - Feb Salary	05/03/2019	2113	742.22				742.22															15.38
28	SAMEacock - Garden Services	05/03/2019	2114	72.50																			
29	Chelmondiston PCC - Room hire N/P	05/03/2019	2115	25.00											25.00							72.50	
30	SALC- Election Training	05/03/2019	2116	30.00	5.00																		
31	SALC - Publication	05/03/2019	2117	21.10	0.60																		
32	Mr Miller -Jubilee Garden	05/03/2019	2118	300.00																			
33																							
34																							
35	TOTAL		55,098.21	55,098.21	3,793.67	510.30	-	9,965.24	724.58	400.00	925.66	1,023.86	902.36	281.00	-	3,363.39	12,719.00	670.00	14,130.59	898.00	720.00	4,005.14	125.42

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
	Payment to	Date	Chq No.	Total	VAT	Nat. Ins	TAX	Clerk salary (net) Warden	Station-post. Tel. Substist..	Auditor Election	Subs	Insur' Solicitor	Training travel	Room hire	Dinghy Park	Village Hall	Playing field/ Tennis Courts	Fpsth-Trees	Village Amenity	Grasscut Pin Mill	Charity/ Grants s.137	Waste site	Pension
1	Chelmondiston Good Neighbour Scheme	03/04/2018	1990	160.00															160.00				
2	Mrs R Kirkup - Cartridges	03/04/2018	1991	35.99					35.99														
3	Chelmondiston Village Hall	03/04/2018	1992	51.00										51.00									
4	HMRC - employers/Employees NI	03/04/2018	1993	27.09		27.09																	
5	SA MEACOCK - Grass Cut	03/04/2018	1994	72.50																			
6	SALC - Training Course	03/04/2018	1995	30.00	5.00																72.50		
7	SALC - Training Course	03/04/2018	1996	36.00	6.00								25.00										
8	Mrs Jill Davis salary	03/04/2018	1997	628.02				628.02					30.00										
9	Mrs Jill Davis -Expenses	03/04/2018	1998	158.73	6.20				111.10				41.43										
10	BT Quarterly Bill	03/04/2018	DD	4.33	0.72																		
11	SALC - Annual Fee	01/05/2018	1999	398.66															3.61				
12	LCPAS - DPO Fee	01/05/2018	2000	-							398.66												
13	Sackers - Recycling	01/05/2018	2001	734.38	122.40																		
14	Anglia Surface Care - Tennis Court	01/05/2018	2002	480.00	80.00																	611.98	
15	Mrs J Davis - Monthly Salary	01/05/2018	2003	913.23				913.23									400.00						
16	Mrs J Davis - Monthly Expenses	01/05/2018	2004	68.51	4.96				50.95				12.60										
17	A.B. Incubators - Steel Brackets	01/05/2018	2005	48.00	8.00																		
18	Clir Stevens - Black Bags	01/05/2018	2006	4.38															40.00				
19	Village Hall - Precept	01/05/2018	2007	3,150.00												3,150.00			4.38				
20	LCPAS -DPO	05/06/2018	2008R	300.00																			
21	LCPAS Annual Charge	05/06/2018	2009	200.00																			
22	PJMANN -Gardening Village Hill	05/06/2018	2010	56.26						200.00													
23	M STEVENS -Paint/food	05/06/2018	2011	16.73															56.26				
24	SA MEACOCK - Grass Cut	05/06/2018	2012	72.50															16.73				
25	SALC -Literature	06/06/2018	2013	31.23	0.79																72.50		
26	Suffolk Preservation Society	05/06/2018	2014	30.00							30.00												
27	CHELMONDISTON PC	05/06/2018	2015	12.50																			
28	salc- Training Course	05/06/2018	2016	31.20	5.20									12.50									
29	Collins & Masonry - War Memorial	05/06/2018	2017	210.00	39.00								26.00										
30	Jill Davis - May salary	05/06/2018	2018	747.43				747.43													171.00		
31	Jill Davis- May Expenses	05/06/2018	2019	379.50	31.22				189.44				88.71								70.13		
32	Virldor -Third Party Cheque	03/07/2018	2020	629.50																			
33	Jill Davis -Expenses and Fuel	03/07/2018	2021	36.74					12.00														
34	SA MEACOCK - Grass Cut	03/07/2018	2022	72.50									24.74										
35	SA MEACOCK - Grass Cut april	03/07/2018	2023	72.50																			
36	SALC -Publication	03/07/2018	2024	8.54	0.34								8.20								72.50		
37	salc- Training Course	03/07/2018	2025	34.80	5.80								29.00								72.50		
38	LCPAS - Annual! Subscription	03/07/2018	2026	100.00																			
39	Jill Davis -June Salary	03/07/2018	2027	747.43				747.43															
40	Sackers - Recycling	03/07/2018	2028	548.62	91.44																		
41	Sackers - Recycling	03/07/2018	2029	443.04	73.84																		457.18
42	HMRC - employers/Employees NI	03/07/2018	2030	13.31		13.31																	369.20
43	HMRC - employers/Employees NI	03/07/2018	2031	61.89		61.89																	
44	Jill Davis - July Expenses and fuel	07/08/2018	2032	374.76	42.80	13.31			37.70														
45	Jill Davis - July Pay	07/08/2018	2033	972.82				972.82					34.20										
46	Tomlinson Groundcare -A/s mower	07/08/2018	2034	269.68	44.95																		
47	Playing Fields Committee	07/08/2018	2035	1,000.00																			
48	Chelmondiston Village Hall	07/08/2018	2036	59.00										59.00									
49																					224.73		
50																					1,000.00		