	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Payment to	Date	Chq No.	Total	VAT	National Insurance	Tax	Clerk's Salary (net and tax)/Payroll Costing	Employers Pension	Subscriptions		Auditor / Election		Subsistence		Insurance / Solicitor		Training		Travel		Room Hire		Village Hall		Playing Field		Footpaths / Trees / Tree Surgery		Village Amenities (Dis, Jubilee Garden, VH		Pin Mill (Grass cut)		Pin Mill Maintenance		Dinghy Park		Recycle Centre		Grants		Neighbourhood Plan		Office Postage		Dinghy Park Postage		Charities S137	
2										Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat	Nett	Vat
3	P AND J LABELS: DINGHY PERMITS 2019	02/04/19	2118	£131.84	£21.99																															£109.95	£21.99												
4	SDC: LITTER/DOG BINS	02/04/19	2120	£766.84	£127.82																									£639.12	£127.82																	
5	CHELMONDISTON VILLAGE HALL: ROOM HIRE	02/04/19	2121	£51.00	£0.00																	£51.00																										
6	WOOLVERSTONE PARISH COUNCIL: SPEED WATCH	02/04/19	2122	£81.00	£0.00																									£81.00																	
7	SA MEACOCK: GARDEN SERVICES	02/04/19	2123	£72.50	£0.00																											£72.50																
8	SA MEACOCK: GARDEN SERVICES	02/04/19	2124	£72.50	£0.00																											£72.50																
9	SACKERS: SKIP PAYMENT APRIL	02/04/19	2125	£746.76	£124.46																																	£622.30	£124.46										
10	ANGLIA SURFACE CARE: TENNIS COURT TREATMENT	02/04/19	2126	£480.00	£80.00																					£400.00	£80.00																				
11	SALC: GRANT TRAINING	02/04/19	2127	£31.20	£5.20													£26.00	£5.20																														
12	KIRKWELLS: N/P SECOND PAYMENT	02/04/19	2128	£5,292.00	£882.00																																					£4,410.00	£882.00						
13	PRINTAU: LEAFLET PRINTING FOR N/P	02/04/19	2129	£98.00	£0.00																																							£98.00					
14	MRS J DAVIS: MARCH'S SALARY	02/04/19	2130	£742.22	£0.00			£742.22																																									
15	MRS J DAVIS: MARCH'S EXPENSES	02/04/19	2131	£33.38	£0.00				£15.38											£26.10																										£11.84				
16	CHELMONDISTON VILLAGEHALL: GRANT	02/04/19	2132	£100.00	£0.00																			£100.00																								
17	CHELMONDISTON VILLAGEHALL: GRANT	02/04/19	2133	£1,800.00	£0.00																			£1,800.00																								
18	CHELMONDISTON GOOD NEIGHBOURS: GRANT	02/04/19	2134	£160.00	£0.00																																			£160.00									
19	CHELMONDISTON PALYING FIELDS: GRANT	02/04/19	2135	£900.00	£0.00																					£900.00																						
20	CHELMONDISTON PLAYING FIELDS: GRANT	02/04/19	2136	£160.00	£0.00																					£160.00																						
21	CHELMONDISTON PLAYING FIELDS: GRANT	02/04/19	2137	£8,000.00	£0.00																					£8,000.00																						
22	CHELMONDISTON PCC: GRANT	02/04/19	2138	£250.00	£0.00																																			£250.00									
23	WEL MEDICAL LIMITED: DEFIB PADS	02/04/19	2139	£153.70	£25.95																									£129.75	£25.95																	
24	HMRC: NI CONTRIBUTION [MONTHS 10,11,12]	02/04/19	2140	£51.60	£0.00	£51.60																																										
25	SALC: PLANNING TRAINING	02/04/19	2141	£31.20	£5.20													£26.00	£5.20																														
26	GREEN FLAG	12/04/19	DD	£8.40	£0.00					£8.40																																						
27	BOAST ABOUT THE GARDEN -10% DEPOSIT JUBILEE GARDEN	15/05/19	2142	£870.00	£0.00																									£870.00																	
28	SALC- PUBLICATIONS	13/03/19	2143	£9.40	£0.40													£9.00	£0.40																														
29	SALC -SUBSCRIPTION	13/03/19	2144	£399.27	£0.00					£399.27																																						
30	ROSS PETERS WOODCRAFT- REPAIR MEMORIAL BENCH	15/03/19	2145	£200.00	£0.00																									£200.00																	
31	CHELMONDISTON METHODISE HALL -ROOM HIRE	15/03/19	2146	£30.00	£0.00																	£30.00																										
32	JLL DAVIS -APRIL SALARY	13/05/19	2147	£1,039.24	£0.00			£1,039.24																																								
33	JLL DAVIS -APRIL EXPENSES	15/05/19	2148	£132.33	£8.65				£34.90																																			£69.75	£8.65	£3.05			
34	GREEN FLAG	01/05/19	DD	£8.42	£0.00					£8.42																																						
35	PJ MANN - MEMORIAL GARDNING	04/06/19	2149	£46.00	£0.00																									£46.00																	
36	SUFFOLK PRESERVATION SOCIETY - ANNUAL SUBSCRIPTION	04/06/19	2150	£30.00	£0.00					£30.00																																						
37	SA MEACOCK - GARDEN SERVICES	04/06/19	2151	£208.00	£0.00																									£114.00		£94.00																
38	JLL DAVIS - MAY SALARY	04/06/19	2152	£999.39	£0.00			£996.39																																								
39	JLL DAVIS - MAY EXPENSES	04/06/19	2153	£347.01	£13.97				£32.89	£46.63	£9.33									£6.30										£87.97													£139.25	£24.64				
40	EE BROADBAND	04/06/19	DD	£32.00	£0.00					£32.00																																						
41	SA MEACOCK - GARDEN SERVICES	02/07/19	2154	£208.00	£0.00																									£114.00		£94.00																
42	NICOLA GREEN - CLLR TRAINING	02/07/19	2155	£8.64	£0.00															£8.64																												
43	SALC - COUNCILLORS TRAINING	02/07/19	2156	£110.40	£18.40													£92.00	£18.40																														
44	JLL DAVIS - JUNE SALARY	02/07/19	2157	£996.39	£0.00			£996.39																																								
45	JLL DAVIS - JUNE EXPENSES	02/07/19	2158	£339.82	£0.00				£32.89					£100.00						£42.30										£5.98						£53.62								£90.39		£14.64			
46	SARS - DONATION	02/07/19	2159	£40.00	£0.00																																										£40.00
47	HOME START -DONATION	02/07/19	2160	£40.00	£0.00																																										£40.00
48	EACH - DONATION	02/07/19	2161	£40.00	£0.00																																										£40.00
49	ST ELIZABETH HOSPICE - DONATION	02/07/19	2162	£40.00	£0.00																																										£40.00
50	EAAA - DONATION	02/07/19	2163	£40.00	£0.00																																										£40.00
51	THE BEFRIENDING SCHEME- DONATION	02/07/19	2164	£40.00	£0.00																																										£40.00
52	SUFFOLK FAMILY CARERS - DONATION	02/07/19	2165	£40.00	£0.00																																										£40.00
53	REVITALISE - DONATION	02/07/19	2166	£40.00	£0.00																																										£40.00
54	AGE UK SUFFOLK - DONATION	02/07/19	2167	£40.00	£0.00																																										£40.00
55	MAGPAS- DONATION	02/07/19	2168	£40.00	£0.00																																										£40.00
56	SNWA - DONATION	02/07/19	2169	£40.00	£0.00																																										£40.00
57	SACKERS - SKIP CHARGES	02/07/19	2170	£728.84	£121.47																																			£607.37	£121.47								
58	HMRC- MONTH 1 PAYMENT	02/07/19	2171	£138.57	£0.00	£114.57	£24.00																																								
59	HMRC- MONTH 2 PAYMENT	02/07/19	2172	£108.15	£0.00	£97.35	£10.80																																								
60	HMRC- MONTH 3 PAYMENT	02/07/19	2173	£108.15	£0.00	£97.35	£10.80																																								
61	SA MEACOCK - GARDEN MONTHLY SERVICES	06/08/19	2174	£208.00	£0.00																											£208.00																
62	SALC- CLLR TRAINING	06/08/19	2175	£132.00	£22.00													£110.00	£22.00																														
63	SALC- CLERK TRAINING	06/08/19	2176	£42.00	£7.00													£35.00	£7.00																														
64	JLL DAVIS - JULY SALARY	06/08/19	2177	£996.39	£0.00			£996.39																																								
65	JLL DAVIS - JULY EXPENSES	06/08/19	2178	£336.33	£49.99				£32.89											£21.96										£257.96	£49.99													£33.53					
66	SACKERS - SKIPS COSTS	06/08/19	2179	£505.92	£84.32																																			£421.60	£84.32								
67	SALC- 6 MONTH PAYROLL COSTING	06/08/19	2180	£57.60	£9.60					£48.00	£9.60																																				
68	SDC - PARISH ELECTION RECHARGES	06/08/19	2181	£110.78	£0.00							£110.78																																				
69	BOAST ABOUT THE GARDEN - JUBILEE GARDEN	06/08/19	2182	£4,252.00	£708.67																									£3,543.33	£708.67																	
70	SACKERS - SKIP COSTS	06/08/19	2183	£699.59	£116.60																																			£582.99	£116.60								
71	VILLAGE HALL - ROOM HIRE	06/08/19	2184	£100.00	£0.00																	£100.00																										
72	SA MEACOCK - GARDEN MONTHLY SERVICES	03/09/19	2185	£208.00	£0.00																											£208.00																
73	JLL DAVIS - AUGUST EXPENSES	03/09/19	2186	£63.17	£0.00				£32.89											£23.22										£8.06														£1.06					
74	JLL DAVIS - AUGUST SALARY	03/09/19	2187	£996.39	£0.00			£996.39																																								
75	CHELMONDISTON METHODIST CHURCH -ROOM HIRE	01/10/19	2188	£20.00	£0.00																	£20.00																										
76	SA MEACOCK - GARDEN SERVICES	01/10/19	2189	£208.00	£0.00																											£208.00																
77	ST ANDREWS CHURCH- N/P ROOM HIRE	01/10/19	2190	£25.00	£0.00																																					£25.00								
78	KIRKWELLS LTD- N/P PAYMENT	01/10/19	2191	£2,352.00	£392.00																																					£1,960.00	£392.00						
79	ROB BANEHAM - TRAVEL EXPENSES	01/10/19	2192	£37.80	£0.00															£37.80																												
80	JLL DAVIS - SEPTEMBER SALARY	01/10/19	2193	£996.39	£0.00			£996.39																																								
81	CAS - ANNUAL INSURANCE PAYMENT	01/10/19	2194	£509.60	£54.60											£455.00	£54.60																																
82	SACKERS - SKIP COSTS	01/10/19	2195	£702.84	£117.14																																			£585.70	£117.14								
83	JLL DAVIS - SEPTEMBER EXPENSES	01/10/19	2196	£49.08	£0.00				£32.89											£9.81																										£6.38					
84	PKF LITTLEJOHN- EXTERNAL AUDIT PAYMENT	01/10/19	2197	£360.00	£60.00							£300.00	£60.00																																		
85	HMRC - PAYE MONTH 4	01/10/19	2198	£108.15	£0.00	£97.35	£10.80																																								
86	HMRC - PAYE MONTH 5	01/10/19	2199	£108.15	£0.00	£97.35	£10.80																																								
87	HMRC - PAYE MONTH 6	01/10/19	2200	£108.15	£0.00	£97.35	£10.80																																								
88	CAS - ANNUAL SUBSCRIPTION WEBHOSTING	05/11/19	2201	£60.00	£10.00					£50.00	£10.00																																				
89	VILLAGE HALL - ROOM HIRE	03/11/19	2202	£30.00	£0.00																									£30.00																	
90	SA MEACOCK - GARDEN SERVICES	05/11/19	2203	£208.00	£0.00																											£208.00																
91	HOLBROOK ACADEMY - SCHOOL AWARD	05/11/19	2204	£30.00	£0.00																																									£30.00	
92	SDC - BROWN ANNUAL BIN	05/11/19	2205	£50.00	£0.00																									£50.00																	
93	CUMMUNICORP - ANNUAL SUBSCRIPTION	05/11/19	2206	£12.00	£0.00					£12.00																																				
94	SALC - PAYROLL SERVICE	05/11/19	2207	£57.60	£9.60					£48.00	£9.60																																				
95	CHELMONDISTON METHODIST CHURCH -ROOM HIRE	05/11/19	2208	£20.00	£0.00																	£20.00																										
96	GLASDON UK LTD	05/11/19	2209	£493.67	£72.26																									£361.39	£72.26																	
97	JLL DAVIS - OCTOBER SALARY	05/11/19	2210	£996.39	£0.00			£996.39																																								
98	JLL DAVIS - OCTOBER'S EXPENSES	05/11/19	2211	£117.51	£8.12				£32.89											£31.77																										£44.73	£8.12			
99	PENINSULA TREE SERVICES	03/11/19	2212	£75.00	£0.00																							£75.00																		
100	JLL DAVIS - NOVEMBER EXPENSES	03/12/19	2213	£0.00	£0.00																																										
101	JLL DAVIS - NOVEMBER SALARY	03/12/19	2214	£996.59	£0.00			£996.59																																								
102	VILLAGE HALL - ROOM HIRE	03/12/19	2215	£100.00	£0.00																	£100.00																										
103	SA MEACOCK - GARDEN SERVICES	08/12/19	2216	£114.00	£0.00																											£114.00																
104	JLL DAVIS - NOVEMBER EXPENSES	03/12/19	2217	£142.30	£0.92				£32.89					£100.00						£3.51																										£4.98	£0.92				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AI	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	Payment to	Date	Chq No.	Total	VAT	National Insurance	Tax	Clerk's Salary (net and tax)/Payroll Costing	Employers Pension	Subscriptions		Auditor / Election		Subsistence		Insurance / Solicitor		Training		Travel		Room Hire		Village Hall		Playing Field		Footpaths / Trees / Tree Surgery		Village Assemblies Dins, Jubilee Garden, Vil		Pin Mill (Grass cut)		Pin Mill Maintenance		Dinghy Park		Recycle Centre		Grants		Neighbourhood Plan		Office Postage		Dinghy Park Postage		Charities S137	
105	SALC- CLLR PLANNING TRAINING	03/12/19	2218	£58.40	£6.40													£52.00	£6.40																														
106	MAYTREES IT SERVICES - ANNUAL WEBHOSTING	03/12/19	2219	£63.14	£0.00					£63.14																																							
107	ICO - ANNUAL DATA CHARGE	06/12/19	00	£35.00	£0.00					£35.00																																							
108	JILL DAVIS - EXPENSES	07/01/20	2220	£61.71	£3.00				£32.89											£3.51										£30.00																			
109	JILL DAVIS - SALARY	07/01/20	2221	£996.39	£0.00			£996.39																																		£22.31	£3.00					
110	THE ROYAL BRITISH LEGION- WREATH	07/01/20	2222	£30.00	£0.00																																										
111	HMRC - MONTH 7	07/01/20	2223	£108.15	£0.00	£97.35	£10.80																																								
112	HMRC - MONTH 8	07/01/20	2224	£107.95	£0.00	£97.35	£10.60																																								
113	HMRC - MONTH 9	07/01/20	2225	£108.15	£0.00	£97.35	£10.80																																								
114	JILL DAVIS - EXPENSES	04/02/20	2226	£116.87	£13.23				£32.89											£17.91										£42.74	£10.68													£10.20	£2.55				
115	JILL DAVIS - SALARY	04/02/20	2227	£996.39	£0.00			£996.39																																								
116	PENINSULA TREE SERVICES.	04/02/20	2228	£695.00	£0.00																							£695.00																			
117	MR BRUCE MILLER - JUBILEE GARDEN	04/02/20	2229	£300.00	£0.00																									£300.00																		
118	JILL DAVIS - EXPENSES	03/03/20	2230	£192.72	£4.97				£32.89											£42.66										£90.31	£0.97													£21.89	£4.00				
119	JILL DAVIS - MONTHLY SALARY	03/03/20	2231	£996.39	£0.00			£996.39																																								
120	SACKERS - SKIP HIRE	03/03/20	2232	£1,296.03	£216.00																																			£1,080.03	£216.00								
121	SALC - AUDIT TRAINING	03/03/20	2233	£24.00	£4.00													£20.00	£4.00																														
122	JILL DAVIS - MARCH'S SALARY (PAID IN THIS YEAR)	25/03/20	2242	£996.39	£0.00			£996.39																																								
123	JILL DAVIS - MARCH EXPENSES (PAID IN THE IS YEAR)	25/03/20	2246	£113.77	£8.34				£32.89											£12.78										£30.08	£5.26											£160.00				£26.88	£0.98	£4.90			
124	GOOD NEIGHBOURS SCHEME	31/03/20	2240	£160.00	£0.00																																											
125																																																
126																																																
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128																																																
129																																																
130																																																
131			Sub Total	£53,084.28	£3,432.19	£944.97	£110.20	£12,741.95	£412.07	£780.86	£38.53	£410.78	£80.00	£200.00	£0.00	£455.00	£54.60	£350.00	£68.80	£288.27	£0.00	£321.00	£0.00	£2,000.00	£0.00	£9,460.00	£80.00	£770.00	£0.00	£7,009.63	£1,001.62	£1,279.00	£0.00	£0.00	£0.00	£161.57	£21.99	£3,899.99	£779.99	£570.00	£0.00	£6,395.00	£1,274.00	£597.21	£52.86	£22.59	£0.00	£470.00	£0.00
132									Total	£829.39		£470.78		£0.00		£509.80		£438.60		£288.27		£321.00		£2,000.00		£9,540.00		£0.00		£8,011.25		£1,279.00		£0.00		£183.56		£4,679.98		£570.00		£7,669.00		£650.07		£22.59		£470.00	
133																																															
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Prepared by Jill Davis - RFO