	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	HMRC PAYMENT	Clerk's Salary	Employees Pension	Subscriptions		Auditor / Election		Covid - 19		Insurance / Solicitor		Training		Travel		Room Hire		Village Hall		Playing Field		Footpaths / Trees / Tree Surgery		Village Amenities (Bins, Jubilee Garden, VH		Pin Mill (Grass cut)		Pin Mill Maintenance		Cringhy Park		Recycling Centre		Grants		Neighbourhood Plan		Office/Postage		Cringhy Park Postage		S137 Payments	
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	Nett	Vat
3	NEST - PENSION	01/04/21	DD	£90.45	£0.00				£80.45																																								
4	JILL DAVIS - MARCH SALARY	08/04/21	2341	£1,055.60	£0.00			£1,055.60																																									
5	JILL DAVIS - LAPTOP	08/04/21	2365	£709.00	£118.17																									£590.83	£118.17																		
6	JILL DAVIS - COVID 19 EXPENSES	08/04/21	2340	£14.39	£2.40									£11.99	£2.40																																		
7	JILL DAVIS - MARCH EXPENSES	08/04/21	2362	£61.73	£3.75					£18.74	£3.75									£6.12																								£3.10		£30.02			
8	MANSION HOUSE PUBLISHING - ADVERT	15/04/21	2342	£96.00	£16.00																									£80.00	£16.00																		
9	PLAYING FIELD - GRANT	15/04/21	2347	£2,377.00	£0.00																					£2,377.00																							
10	S137 GRANT - EAAA	15/04/21	2360	£40.00	£0.00																																										£40.00		
11	S137 GRANT - GOOD NEIGHBOURS SCHEME	16/04/21	2346	£160.00	£0.00																																			£160.00									
12	S137 GRANT - SUFFOLK FAMILY CARERS	16/04/21	2352	£40.00	£0.00																																									£40.00		
13	S137 GRANT - BEFRIENDING SCHEME	19/04/21	2353	£40.00	£0.00																																									£40.00		
14	BRUCE MILLER - JUBILEE GARDEN WORK	19/04/21	2366	£350.00	£0.00																									£350.00																			
15	S137 GRANT - SARS	19/04/21	2359	£40.00	£0.00																																									£40.00		
16	SALC - PAYROLL SERVICE	20/04/21	2343	£57.60	£9.60					£48.00	£9.60																																						
17	ST ANDREWS CHURCH - DONATION	20/04/21	2356	£350.00	£0.00																																			£350.00									
18	ST ANDREWS CHURCH - DONATION	20/04/21	2357	£350.00	£0.00																																			£350.00									
19	S137 GRANT - MAGPAS	20/04/21	2361	£40.00	£0.00																																									£40.00		
20	S137 GRANT - HOLBROOK SCHOOL AWARD	21/04/21	2364	£30.00	£0.00																																									£30.00		
21	HOLBROOK SCHOOL - GRANT	21/04/21	2345	£920.69	£0.00																																			£920.69									
22	BOOTH LIMITED - CARPARK SURFACING	22/04/21	2363	£5,337.60	£889.60																									£4,448.00	£889.60																		
23	S137 GRANT - ST ELIZABETH HOSPICE	23/04/21	2354	£40.00	£0.00																																									£40.00		
24	S137 GRANT - HOME START	23/04/21	2358	£40.00	£0.00																																									£40.00		
25	HMRC - PAYMENT	26/04/21	2344	£423.41	£0.00		£423.41																																										
26	S137 GRANT - EACH	16/04/21	2355	£40.00	£0.00																																									£40.00		
27	NEST - PENSION	04/05/21	DD	£80.45	£0.00				£80.45																																								
28	S137 GRANT - REVILATISE	05/05/21	2351	£40.00	£0.00																																									£40.00		
29	S137 GRANT - SNWA	12/05/21	2349	£40.00	£0.00																																									£40.00		
30	SHOTLEY ODD JOBS - OG BIN EMPTY	17/05/21	2369	£90.00	£0.00																									£90.00																			
31	SALC - SUBSCRIPTION	18/05/21	2371	£421.90	£0.00					£421.90																																							
32	SA MEACOCK GARDEN SERVICES	25/05/21	2368	£208.00	£0.00																			£94.00						£20.00		£94.00																	
33	SA MEACOCK GARDEN SERVICES	25/05/21	2367	£67.00	£0.00																			£47.00						£20.00																			
34	MAYTREES IT SERVICES	27/05/21	2372	£20.00	£0.00																									£20.00																			
35	JILL DAVIS - MAY SALARY	07/06/21	2378	£1,066.73	£0.00			£1,066.73																																									
36	JILL DAVIS - COVID 19 EXPENSES	07/06/21	2376	£53.78	£4.80									£48.98	£4.80																																		
37	JILL DAVIS - APRIL SALARY	07/06/21	2377	£1,066.93	£0.00			£1,066.93																																									
38	JILL DAVIS - MAY EXPENSES	07/06/21	2375	£497.52	£21.36					£95.80	£19.17									£6.12										£321.00														£53.24	£2.19				
39	SACKERS LTD - SKIP HIRE	08/06/21	2370	£505.39	£84.23																															£421.16	£84.23												
40	SA MEACOCK GARDEN SERVICES	15/06/21	2373	£208.00	£0.00																			£94.00						£20.00		£94.00																	
41	BDC - LITTER/DOG BIN EMPTYING	18/06/21	2374	£863.06	£143.84																									£719.22	£143.84																		
42	JILL DAVIS - JUNE SALARY	01/07/21	2386	£1,066.73	£0.00			£1,066.73																																									
43	MR MILLS - COVID 19 GRANT	03/07/21	2387	£25.00	£0.00									£25.00																																			
44	PJB GARDEN MAINTENANCE	07/07/21	2383	£300.00	£0.00																							######																					
45	PJB GARDEN MAINTENANCE	07/07/21	2382	£340.00	£0.00																							######																					
46	PJB GARDEN MAINTENANCE	07/07/21	2381	£340.00	£0.00																							######																					
47	PJB GARDEN MAINTENANCE	07/07/21	2384	£300.00	£0.00																							######																					
48	VK MANN - PLANTING	15/07/21	2380	£22.50	£0.00																									£22.50																			
49	NEST - PENSION	26/07/21	DD	£160.90	£0.00				£160.90																																								
50	SA MEACOCK GARDEN SERVICES	27/07/21	2379	£208.00	£0.00																			£94.00						£20.00		£94.00																	
51	HMRC - PAYMENT	27/07/21	2385	£357.82	£0.00		£357.82																																										
52	NEST - PENSION	04/08/21	DD	£80.45	£0.00				£80.45																																								
53	JILL DAVIS - COVID -19 EXPENSES	10/08/21	2394	£53.78	£4.80									£48.98	£4.80																																		
54	M&O CORDLE CONTRACTORS - FOOTPATH CUT	11/08/21	2390	£240.00	£40.00																							######	£40.00																				
55	JILL DAVIS - JULY SALARY	17/08/21	2395	£1,066.73	£0.00			£1,066.73																																									
56	KIRKWELLS LTD - N/P PAYMENT	17/08/21	2393	£588.00	£98.00																																					£490.00	£98.00						
57	SHOTLEY ODD JOBS - DOB/LITTER BINS EMPTYIN	24/08/21	2391	£90.00	£0.00																									£90.00																			
58	JILL DAVIS - JUNE/JULY EXPENSES	10/08/21	2396	£78.39	£7.50					£37.48	£7.50											£12.24																						£18.29		£2.88			
59	REAUSE FUTURES CIC - REPLACEMENT BENCHES	31/08/21	2392	£1,492.51	£248.75																									£1,243.76	£248.75																		
60	NEST - PENSION	06/09/21	DD	£80.45	£0.00				£80.45																																								
61	SA MEACOCK GARDEN SERVICES	07/09/21	2368	£208.00	£0.00																			£94.00						£20.00		£94.00																	
62	PENINSULA COMMUNITY PLAY - GRANT	07/09/21	2389	£500.00	£0.00																																			£500.00									
63	JILL DAVIS - AUGUST SALARY	09/09/21	2406	£1,066.73	£0.00			£1,066.73																																									
64	JILL DAVIS - AUGUST EXPENSES	09/09/21	2404	£60.53	£9.83					£49.15	£9.83									£6.12																								£15.41					
65	JILL DAVIS - COVID -19 EXPENSES	09/09/21	2403	£44.39	£7.40									£36.99	£7.40																																		
66	PJB GARDEN MAINTENANCE	10/09/21	2408	£150.00	£0.00																							######																					
67	PJB GARDEN MAINTENANCE	10/09/21	2401	£150.00	£0.00																							######																					
68	SACKERS LTD - SKIP HIRE	14/09/21	2399	£724.32	£120.72																															£603.60	£120.72												
69	SACKERS LTD - SKIP HIRE	14/09/21	2407	£1,262.33	£210.39																															########	£210.39												
70	SACKERS LTD - SKIP HIRE	14/09/21	2400	£690.18	£115.03																															£575.15	£115.03												
71	VICTORIA DURRANT - GRANT	17/09/21	2397	£25.00	£0.00									£25.00																																			
72	WEL MEDICAL DIFIB PADS	24/09/21	2405	£179.94	£35.94																									£144.00	£35.94																		
73	SALC - INTERNAL AUDIT	24/09/21	2402	£343.20	£57.20							######	£57.20																																				
74	NEST - PENSION	06/10/21	DD	£80.45	£0.00				£80.45																																								
75	JILL DAVIS - SEPTEMBER SALARY	07/10/21	2412	£1,066.73	£0.00			£1,066.73																																									
76	JILL DAVIS - COVID -19 EXPENSES	07/10/21	2413	£14.39	£2.40					£11.99	£2.40																																						
77	REAUSE FUTURES CIC - OUTDOOR FURNITURE	13/10/21	2417	£817.22	£136.20																									£681.02	£136.20																		
78	BDC - WASTE BIN	15/10/21	2409	£46.60	£0.00																									£46.60																			
79	CHELMONDISTON VILLAGE HALL - ROOM HIRE	18/10/21	2418	£80.00	£0.00																	£80.00																											
80	MANSION HOUSE PUBLISHING - ADVERT	19/10/21	2411	£150.00	£25.00																																					£125.00	£25.00						
81	HMRC - PAYMENT	20/10/21	2420	£358.02	£0.00		£358.02																																										
82	MCCORMACK BENSON HEALTH AND SAFETY	21/10/21	2414	£714.00	£119.00																															£595.00	£119.00												
83	PJB GARDEN MAINTENANCE	22/10/21	2415	£200.00	£0.00																							######																					
84	PJB GARDEN MAINTENANCE	22/10/21	2416	£160.00	£0.00																							######																					
85	PKK LITTLEJOHN LLP - INVOICE	25/10/21	2421	£360.00	£60.00							######	£60.00																																				
86	CAME AND COMPANY - INSURANCE PAYMENT	25/10/21	2419	£752.33	£0.00											######																																	
87	CLERKS COUNCILS DIRECT - ANNUAL PUBLICATIO	28/10/21	2422	£12.00	£0.00					£12.00																																							
88	SA MEACOCK GARDEN SERVICES	02/11/21	2398	£208.00	£0.00																			£94.00						£20.00		£94.00																	
89	SA MEACOCK GARDEN SERVICES	02/11/21	2410	£208.00	£0.00																			£94.00						£20.00		£94.00																	
90	ROYAL MAIL - REDIRECTION	04/11/21	2423	£321.00	£0.00																									£321.00																			
91	JILL DAVIS - AUG/SEPT EXPENSES	04/11/21	2431	£69.83	£3.75					£18.74	£3.75									£12.24																								£35.10					
92	JILL DAVIS - COVID-19 EXPENSES	04/11/21	2432	£42.39	£7.07									£35.32	£7.07																																		
93	JILL DAVIS - OCTOBER SALARY	04/11/21	2424	£1,066.73	£0.00			£1,066.73																																									
94	NEST - PENSION	05/11/21	DD	£80.45	£0.00				£80.45																																								
95	SACKERS LTD - SKIP HIRE	12/11/21	2429	£656.05	£109.34																															£546.71	£109.34												
96	SHOTLEY ODD JOBS - DOG/LITTER BINS EMPTYIN	12/11/21	2433	£120.00	£0.00																									£120.00																			
97	SALC - PAYROLL SERVICE	16/11/21	2427	£57.60	£9.60					£48.00	£9.60																																						
98	MRS LUCY POWELL - PLANTS	16/11/21	2426	£28.00	£0.00																									£28.00																			
99	ROYAL BRITISH LEGION - WREATH	25/11/21	2428	£40.00	£0.00																									£40.00																			
100	ICO PAYMENT	06/12/21	DD	£35.00	£0.00					£35.00																																							
101	NEST - PENSION	07/12/21	DD	£99.02	£0.00				£99.02																																								
102	JILL DAVIS - COVID-19 EXPENSES	14/12/21	2435	£178.78	£4.80									£173.98	£4.80																																		
103	JILL DAVIS - NOVEMBER SALARY	14/12/21	2434	£1,236.49	£0.00			£1,236.49																																									
104	JILL DAVIS - OCT/NOV EXPENSES	14/12/21	2437	£72.92	£7.50					£37.48	£7.50									£6.12																								£21.82					
105	IP9 IT SERVICES - ANNUAL SERVICES	21/12/21	2436	£79.19	£0.00					£79.19																																							
106	NEST - PENSION	05/01/22	DD	£80.45	£0.00				£80.45																																								
107	JILL DAVIS - COVID - 19 EXPENSES	18/01/22	2440	£52.89	£2.40									£50.49	£2.40																																		
108	JILL DAVIS - DECEMBER EXPENSES	18/01/22	2444	£194.31	£7.58					£37.91	£7.58									£6.12																								£37.70					
109	JILL DAVIS - DECEMBER SALARY	18/01/22	2441	£1,066.73	£0.00			£1,066.73																												£105.00													
110	SA MEACOCK GARDEN SERVICES	20/01/22	2425	£208.00	£0.00																			£94.00						£20.00		£94.00																	
111	HMRC - PAYMENT	20/01/22	2442	£479.43	£0.00		£479.43																																										
112	SACKERS LTD - SKIP HIRE	07/02/22	2438	£760.39	£126.73																															£633.66	£126.73												
113	NEST - PENSION	09/02/22	DD	£80.45	£0.00				£80.45																																								
114	PENINSULA TREE SERVICES	15/02/22	2445	£75.00	£0.00																							£75.00																					
115	PENINSULA TREE SERVICES	15/02/22	2443	£45.00	£0.00																							£45.00																					
116	PENINSULA TREE SERVICES	15/02/22	2430	£775.00	£0.00																							######																					
117	MANSION HOUSE PUBLISHING - ADVERT	23/02/22	2446	£162.00	£27.00																																					£135.00	£27.00						
118	NEST - PENSION	09/03/22	DD	£80.45	£0.00				£80.45																																								

Chelmondiston Parish Council

2021-2022

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1	Payment to	Date	Chq No.	Total	VAT	National Insurance	HMRC PAYMENT	Clerk's Salary	Employees Pension	Subscriptions		Auditor / Election		Covid - 19		Insurance / Solicitor		Training		Travel		Room Hire		Village Hall		Playing Field		Footpaths / Trees / Tree Surgery		Village Amenities (Bins, Jubilee Garden, VH		Pin Mill (Grass cut)		Pin Mill Maintenace		Dingby Park		Recycling Centre		Grants		Neighbourhood Plan		Office/Postage		Dingby Park Postage		S137 Payments	
119	CHELMONDISTON VILLAGE HALL - ROOM HIRE	11/03/22	2439	£40.00	£0.00																	£40.00																											
120	JILL DAVIS - FEBRUARY SALARY	21/03/22	2453	£1,066.73	£0.00			£1,066.73																																									
121	JILL DAVIS - COVID -19 EXPENSES	21/03/22	2451	£14.39	£2.40									£11.99	£2.40																																		
122	JILL DAVIS - JANUARY EXPENSES	21/03/22	2449	£19.17	£0.00															£6.12																													
123	JILL DAVIS - JANUARY SALARY	21/03/22	2448	£1,066.73	£0.00			£1,066.73																																				£13.05					
124	JILL DAVIS - COVID - 19 EXPENSES	21/03/22	2447	£28.67	£0.00									£28.67																																			
125	JILL DAVIS - FEBRUARY EXPENSES	21/03/22	2450	£82.61	£4.08					£20.41	£4.08									£58.02																													
126	CLERKS AND COUNCILS DIRECT - JUBILEE MUGS	22/03/22	2454	£1,049.06	£174.94																									£874.72	£174.94																		
127	JOHN DEACON	01/09/22	452 Cancelled	£0.00	£0.00																																												
128	AGE UK SUFFOLK	06/04/21	350 Cancelled	£0.00	£0.00																																												
129																																																	
130																																																	
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132																																																	
133			Sub Total	£47,077.24	£3,079.10	£0.00	£1,618.68	£12,859.39	£983.97	£971.79	£84.76	£586.00	£117.20	£497.39	£26.07	£752.33	£0.00	£0.00	£0.00	£106.98	£0.00	£132.24	£0.00	£705.00	£0.00	£2,377.00	£0.00	£3,896.46	£40.00	£10,590.65	£1,763.44	£658.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,512.22	£885.44	£2,280.69	£0.00	£750.00	£150.00	£187.71	£2.19	£32.90	£0.00	£430.00	£0.00
134									Total	£1,056.33		£705.20		£0.00		£752.33		£0.00		£106.98		£132.24		£705.00		£2,377.00		£3,896.46		£12,104.09		£658.00		£0.00		£0.00		£5,417.66		£2,280.69		£900.00		£189.90		£32.90		£430.00	
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