

**Accounts for payment and Receipts listing April 2018****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>
	S/O Stour and Orwell society		£ 10.00
102845	D Bedwell	Clerk salary	£ 1,249.33
102846	HMRC	Tax and ni	£ 303.00
102847	D Bedwell	Clerk's expenses	£ 338.27
102848	E Bugg	Street warden	£ 188.00
102849	Shotley Odd Jobs	Gate warden	£ 420.00
102850	S Meacock	Grass cutting	£ 220.00
102851	SVHCM	Venue hire and funding	£ 158.00
102852	SALC	Annual membership	£ 737.93
102853	Rialtas	Annual subs	£ 300.00
102854	BDC	Election costs	£ 2,167.52
102855	S Ratcliffe	WC cleaning	£ 374.00
102856	Cllr B Powell	Various maintenance items	£ 400.00
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			<b>£ 6,866.05</b>

**PC Receipts:**

Babergh District Counc Precept 1st half	£	29,415.00
Cllr B Powell Explorer Guide contribution	£	100.00
	£	29,515.00

**Accounts for payment and Receipts listing May 2018**

**PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>
102857	D Bedwell	Clerk salary	£ 1,366.67
102858	HMRC	Tax and NI	£ 385.39
102859	E Bugg	Street warden	£ 164.00
102840	Shotley Odd Jobs	Gate warden	£ 451.59
102841	S Meacock	Gras cutting	£ 340.00
102862	D Bedwell	Clerk expenses	£ 75.25
102863	S Ratcliffe	WC cleaning	£ 319.00
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			<b>£ 3,101.90</b>

**Accounts for payment and Receipts listing June 2018**

**PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102864	D Bedwell	Clerk salary	£	1,366.67
102865	HMRC	Tax and NI	£	385.39
102866	D Bedwell	Clerk expenses	£	150.27
102867	E Bugg	Street warden	£	168.00
102868	Shotley Odd Jobs	Gate warden	£	423.49
102869	S Meacock	Grass cutting	£	372.50
102870	S Ratcliffe	WC cleaning	£	286.00
102871	N Power	Supply to wc's	£	79.86
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			<b>£</b>	<b>3,232.18</b>

**PC Receipts:**

Bank interest (deposit a/c)	£	21.63
Bank interest (tracker a/c)	£	0.23
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		<b>£ 21.86</b>

**Accounts for payment and Receipts listing July 2018****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102872	D Bedwell	Clerk salary	£	1,249.35
102873	HMRC	Tax and NI	£	303.00
102874	D Bedwell	Clerk expenses	£	257.30
102875	E Bugg	Street warden	£	172.00
102877	Shotley Odd Jobs	Gate warden	£	427.50
102878	S Meacock	Gras cutting	£	425.00
102879	S Ratcliffe	WC cleaning	£	407.00
102881	BDC	Elections	£	2,167.20
102882	Chelmondiston PC	Waste disposal	£	10.00
102883	S Ratcliffe	Replacement cheque	£	693.00
102884	SVHCM	Meeting venue and funding	£	210.00
	D/D BDC	Kingsland lease	£	25.00
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			<b>£</b>	<b>6,346.35</b>

**Accounts for payment and Receipts listing August 2018****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102885	D Bedwell	Clerk salary	£	1,366.67
102886	HMRC	Tax and NI	£	385.39
102887	E Bugg	Street warden	£	160.00
102888	Shotley Odd Jobs	Gate warden	£	435.00
102889	S Ratcliffe	WC cleaning	£	297.00
102890	S Meacock	Grass cutting	£	170.00
102891	PHS group	WC waste disposal	£	178.30
102892	SJ Golding	SPSCIC	£	35.00
102893	D Bedwell	Clerks expenses	£	336.32
102894	Com. Action Suffolk	SPSCIC	£	36.00
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			<b>£</b>	<b>3,399.68</b>

**PC Receipts:**

Bank interest (tracker a/c)	£	<b>0.23</b>
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**Accounts for payment and Receipts listing September 2018****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102895	D Bedwell	Clerk salary	£	1,249.35
102896	HMRC	Tax and NI	£	303.00
102897	E Bugg	Street warden	£	164.00
102898	Shotley Odd Jobs	Gate warden	£	464.59
102899	S Ratcliffe	WC cleaning	£	385.00
102900	S Meacock	Grass cutting	£	340.00
102901	D Bedwell	Clerks expenses	£	351.99
102902	Cllr B Powell	Various items	£	421.21
102903	Co-ops UK Limited	SPS CIC registration	£	480.00
			<b>£</b>	<b>4,159.14</b>

**PC Receipts:**

Babergh District Council Precept 2nd half	£	29,415.00
Chelmondiston Parish council-WW1 funding	£	300.00
Allotments	£	30.00
Misc. receipts	£	45.00
Bank interest (deposit a/c)	£	21.64
		<b>£ 29,811.64</b>

**Accounts for payment and Receipts listing October 2018****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>
102904	D Bedwell	Clerk salary	£ 1,366.67
102905	HMRC	Tax and NI	£ 385.39
102906	D Bedwell	Clerks expenses	£ 134.23
102907	E Bugg	Street warden	£ 168.00
102908	Shotley Odd Jobs	Gate warden	£ 435.00
102909	S Ratcliffe	WC cleaning	£ 319.00
102910	S Meacock	Grass cutting	£ 255.00
102912	SVHCM	Venue hire and funding	£ 194.00
102913	CAS	Website fee	£ 60.00
102914	SALC	Audit fee	£ 308.40
102915	PKF Lilltlejohn	Audit fee	£ 360.00
102916	Good neighbours scheme	Funding	£ 200.00
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			<b>£ 4,185.69</b>

**Accounts for payment and Receipts listing November 2018**

**PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102917	D Bedwell	Clerk salary	£	1,249.35
102918	HMRC	Tax and NI	£	303.00
102919	E Bugg	Street warden	£	156.00
102920	Shotley Odd Jobs	Gate warden	£	435.00
102921	D Bedwell	Clerk's expenses	£	228.61
102923	SVHCM	S137 Funding	£	250.00
102924	Suffolk Band	WWI Funding	£	400.00
102925	S Ratcliffe	WC cleaning	£	374.00
102926	S Meacock	Grass cutting	£	340.00
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			<b>£</b>	<b>3,735.96</b>



**Accounts for payment and Receipts listing December 2018****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102927	D Bedwell	Clerk salary	£	1,366.67
102928	HMRC	Tax and NI	£	385.39
102929	E Bugg	Street warden	£	152.00
102930	Shotley Odd Jobs	Gate warden	£	435.00
102931	S Ratcliffe	WC cleaning	£	132.00
102932	D Bedwell	Clerks expenses	£	143.91
102933	SVHCM	Venue hire	£	194.00
102934	BDC	Playgrounds inspect.	£	116.90
102935	Pretty's Solicitors	Legal fees	£	113.00
102936	N Power	WC energy supply	£	125.18
102937	Cllr R Green	SPSCIC	£	97.00
102938	Cllr B Powell	Various	£	285.12
102939	First Responders	Replacement cheque	£	250.00

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**£ 3,796.17****PC Receipts:**

Cllr D Woods Locality budget (WW1 event)	£	400.00
Bank interest (deposit a/c)	£	21.65
Bank interest (tracker a/c)	£	0.23

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**£ 421.88**

**Accounts for payment and Receipts listing January 2019****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>	
102941	D Bedwell	Clerk salary	£	1,249.35
102942	HMRC	Tax and NI	£	303.00
102943	E Bugg	Street warden	£	160.00
102944	S Ratcliffe	WC cleaning	£	392.47
102945	Zurich	Insurance policy	£	1,655.34
102946	D Bedwell	Clerk's expenses	£	95.25
102947	Shotley Odd Jobs	Gate Warden	£	435.00
102949	SPS CIC	s137 funding	£	2,000.00
102949	FOSS/Asset Ed	Funding	£	100.00
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			<b>£</b>	<b>6,390.41</b>

**PC Receipts:**

Interest (deposit a/c)	£	21.65
Interest (tracker a/c)	£	0.23
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		<b>£            21.88</b>

**Accounts for payment and Receipts listing February 2019****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>
102951	D Bedwell	Clerk salary	£ 1,249.35
102952	HMRC	Tax and NI	£ 303.00
102953	E Bugg	Street warden	£ 128.00
102954	S Ratcliffe	WC cleaning	£ 363.00
102955	Shotley Odd Jobs	Gate Warden	£ 435.00
102956	Realise Futures	Beach sign	£ 54.00
102957	SCC	Street lights	£ 1,232.03
102958	Rialtas	Annual fee	£ 142.80
102959	SALC	Clerk briefing	£ 10.00
102960	D Bedwell	Clerk's expenses	£ 122.59
	D/D Suffolk Wildlife Trust	Membership	£ 38.00

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**£ 4,077.77**

**Accounts for payment and Receipts listing March 2019****PC Payments:**

<b>Cheque no:</b>	<b>Payee:</b>	<b>Detail:</b>	<b>Total inc. VAT:</b>
102961	D Bedwell	Clerk salary	£ 1,366.67
102962	HMRC	Tax and NI	£ 385.39
102963	E Bugg	Street warden	£ 136.00
102964	S Ratcliffe	Replacement cheque	£ 748.00
102965	Shotley Odd Jobs	Gate Warden	£ 457.79
102967	First Responders	Funding	£ 250.00
102968	N Power	WC energy supply	£ 97.48
102969	Acorn trees	Tree maintenance	£ 6,750.00
102870	Cllr B Powell	Various	£ 87.74
102971	D Bedwell	Clerk's expenses	£ 330.83
102972	Nest	Pension deductions	£ 946.98
102973	Go Displays	SPSCIC	£ 135.60
102974	D Bedwell	Foss funding	£ 100.00
102975	FOSS	School funding	£ 400.00
			<b>£ 12,192.48</b>

**PC Receipts:**

Bank interest (tracker a/c)	£ 0.23
Bank interest (deposit a/c)	£ 21.66
Allotment rents	£ 160.50
(Includes cash deduction by warden of £10 for disposal of waste at Chelmo tip)	
<b>£ 182.16</b>	