WESTLETON PARISH COUNCIL EXPENDITURE OVER £100 (£) - APRIL 2023 - MARCH 2024 As at 31/3/24

Community Account

Trans	Date Cashed	Cheq No	Paid to	Regarding	C/Field	Common	Clerk	Memb	Hall	Bonfire	Sundries	Maint.	Insurance	S137	VAT	Total £
1	11/04/2023	Debit Card	E Jacobs & Sons Ltd	x2 Vandal proof 5 a side goals	2320.00										464.00	2784.00
2	26/04/2023	101969	Ian Haines	Clerk Salary & Expenses			522.86									522.86
3	26/04/2023	Debit Card	Leiston Press	Leaflet Print for Coronation							130.00					130.00
4	03/05/2023	101968	Neat & Tidy Garden	Maintenance of War Memorial Garden								160.00				160.00
5	18/05/2023	101970	SALC	Annual Membership				244.50								244.50
6	24/05/2023	101974	Colin Fisher	Com Field Grass cut	100.00											100.00
7	25/05/2023	Debit Card	Gallagher	Annual Insurance Premium									1259.6			1259.60
8	26/05/2023	101972	Ian Haines	Clerk Salary & Expenses			512.51									512.51
9	16/06/2023	101973	Suffolk Coastal Norse	Installation of Dog Bins		458.48									91.70	550.18
10	28/06/2023	101976	Colin Fisher	Com Field Grass cut	100.00											100.00
11	05/07/2023	101975	Ian Haines	Clerk Salary & Expenses			512.51									512.51
12	21/07/2023	Debit Card	Clarkes of Walsham Ltd	x30 paddock rails for play area	212.16										42.43	254.59
13	01/08/2023	Debit Card	Leiston Press	Fire Warning Signs		131.00									26.20	157.20
14	04/08/2023	101979	Ian Haines	Clerk Salary & Expenses			540.90									540.90
15	23/08/2023	Debit Card	Toilets + Ltd	Com Field Toilet Hire 21/7 - 17/8	156.00										31.20	187.20
16	24/08/2023	101980	SALC	Internal Audit Fees							261.00				52.20	313.20
17	24/08/2023	101986	Ian Haines	Clerk Salary & Expenses			544.70									544.70
18	25/09/2023	Debit Card	Toilets + Ltd	Com Field Toilet Hire 18/8 - 14/9	106.00										21.20	127.20
19	25/09/2023	Debit Card	Toilets + Ltd	Common Toilet Hire 18/9 - 20/9		129.50									25.90	155.40
20	27/09/2023	101988	Colin Fisher	Com Field Grass cut	100.00											100.00
21	03/10/2023	Debit Card	The Barrel Store	x8 large flower display barrels							685.07				137.01	822.08
22	05/10/2023	101991	Ian Haines	Clerk Salary & Expenses			538.4									538.4
23	16/10/2023	101992	PKF Littlejohn	External Audit Fees							210.00				42.00	252.00
24	23/10/2023	Debit Card	Toilets + Ltd	Com Field Toilet Hire 15/9 - 12/10	106.00										21.20	127.20
25	02/11/2023	101993	Ian Haines	Clerk Salary & Expenses			554.70									554.70
26	02/11/2023	Debit Card	Toilets + Ltd	Common Toilet Hire 23/10 - 25/10		129.50									25.90	155.40
27	10/11/2023	101999	SALC	Cllr Training (A.Turner)							120				24	144
28	29/11/2023	102003	Ian Haines	Clerk Salary & Expenses			547.14									547.14
29	01/12/2023	102013	Jims Mowing	Village Christmas Tree							150.00					150.00
30	20/12/2023	102005	East Suffolk Services	Installation of Dog Bin		273.27									54.65	327.92
31	21/12/2023	102018	Ian Haines	Clerk Salary (revised) & Expenses			1162.60									1162.60
32	27/12/2023	102014	David Bracey	Annual safety inspection of play equip	130.00										26.00	156.00
33	04/01/2024	102004	Dynamic Fireworks	Fireworks - New Years Day Event						1638.67					327.73	1966.4
34	31/01/2024	102021	HJG Gardening	Maintenance of War Memorial Garden								150.00				150.00
35	02/02/2024	102020	Ian Haines	Clerk Salary & Expenses			797.63									797.63
36	20/02/2024	Debit Card	Leiston Press	Printing of Traffic Questionnaire							88				17.6	105.6
37	20/02/2024	Debit Card	Leiston Press	Printing for Village Consultation event							213.00				42.60	255.60
38	28/02/2024	102024	Ian Haines	Clerk Salary & Expenses			818.63									818.63
39	22/03/2024	102010	Warrior Fire & Rescue	Donation - Attendance NY Day event										150.00		150.00
40	27/03/2024	102028	Ian Haines	Clerk Salary & Expenses			803.93									803.93

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