WESTLETON PARISH COUNCIL EXPENDITURE OVER £100 (£) - APRIL 2021 - MARCH 2022 As at 31/3/22

Community Account

Trans	Date Cashed	Cheq No	Paid to	Regarding	C/Field	Common	Clerk	Memb	Hall	Bonfire	Sundries	Maint.	Insurance	S137	VAT	Total £
1	08/04/2021	101865	I.Haines	Clerk Salary & Expenses			459.60									459.60
2	13/04/2021	101867	Boden & Son	Hedge Cutting	75.00	75.00									30.00	180.00
3	06/05/2021	101869	I.Haines	Clerk Salary & Expenses			484.90									484.90
4	07/05/2021	101872	Premier Toilet Hire	Toilet Hire	90.00										18.00	108.00
5	11/05/2021	101870	SALC	Annual Membership				266.74								266.74
6	17/05/2021	101874	Stop Sizewell C	Donation to support campaign										100.00		100.00
7	01/06/2021	101877	Came & Company	Annual PC Insurance									893.89			893.89
8	04/06/2021	101875	I.Haines	Clerk Salary & Expenses			476.10									476.10
9	30/06/2021	101881	Chris Freeman	Reimburse for various items & materials	181.93										36.38	218.31
10	14/07/2021	101883	Premier Toilet Hire	Toilet Hire	90.00										18.00	108.00
11	19/07/2021	101879	I.Haines	Clerk Salary & Expenses			468.75									468.75
12	28/07/2021	101884	I.Haines	Clerk Salary & Expenses			465.90									465.90
13	21/09/2021	Debit Card	Leiston Press	Fly Tipping Signs for Reckford Rd Lay-by							241.00				48.20	289.20
14	23/09/2021	Debit Card	Premier Toilet Hire	Toilet Hire	108.00										21.60	129.60
15	28/09/2021	Debit Card	Westleton Garage	Goods & Services - Service equip & fuel	247.36										49.47	296.83
16	01/10/2021	101889	I.Haines	Clerk Salary & Expenses			456.30									456.30
17	01/10/2021	101891	I.Haines	Clerk Salary & Expenses			465.50									465.50
18	27/10/2021	101894	I.Haines	Clerk Salary & Expenses			459.60									459.60
19	03/11/2021	101895	David Bracey	Annual Playground Safety Check	125										25.00	150.00
20	04/11/2021	101898	Soup & Pud Club	Donation to help setup										200.00		200.00
21	02/12/2021	101899	I.Haines	Clerk Salary & Expenses			469.80									469.80
22	09/12/2021	101900	Westleton Village Hall	Room hire of building		60.00			99.00							159.00
23	20/12/2021	101901	C.Freeman	Materials for Community Field	200.22										40.05	240.27
24	01/02/2022	101905	I.Haines	Clerk Salary & Expenses			447.00									447.00
25	01/02/2022	101906	I.Haines	Clerk Salary & Expenses			469.80									469.80
26	10/02/2022	Debit Card	Birketts LLP	Fees for legal advice on land matter							756.00				151.20	907.20
27	03/03/2022	101909	I.Haines	Clerk Salary & Expenses			465.90									465.90
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Trans	Date Cashed	Cheq No	Paid to	Regarding	C/Field	Common	Clerk	Memb	Hall	Bonfire	Sundries	Maint.	Insurance	S137	VAT	Total £
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					1117.51	**135.00**	**5589.15**	**266.74**	**99.00**	**0.00**	**997.00**	**0.00**	**893.89**	**300.00**	**437.90**	**9836.19**