

WESTLETON PARISH COUNCIL EXPENDITURE OVER £100 (£) - APRIL 2022 - MARCH 2023 As at 31/3/23

WESTLETON PARISH COUNCIL EXPENDITURE OVER £100 (£) - APRIL 2022 - MARCH 2023 As at 31/3/23																
Community Account																
Trans	Date Cashed	Cheq No	Paid to	Regarding	C/Field	Common	Clerk	Memb	Hall	Bonfire	Sundries	Maint.	Insurance	S137	VAT	Total £
1	04/04/2022	101910	Collins Forestry Service	Common clearance works		2480.00									496.00	2976.00
2	08/04/2022	101914	Harry Holmes	Construction of bottlebank base							995.00					995.00
3	11/04/2022	101911	I.Haines	Clerk salary & expenses			461.43									461.43
4	14/04/2022	101916	Westcotec Ltd	Service of vehicle activated sign							94.50				18.90	113.40
5	25/04/2022	Debit Card	Playdale Playgrounds	Replacement equipment	301.04											301.04
6	26/04/2022	101915	SALC	Annual Membership				266.42								266.42
7	28/04/2022	101917	I.Haines	Clerk salary & expenses			462.55									462.55
8	01/06/2022	Debit Card	Premier Toilet Hire	Community Field 1/4-21/4	120.00										24.00	144.00
9	06/06/2022	Debit Card	Chairs & Tables UK	Teak bench (replacement)							300.00				59.99	359.99
10	06/06/2022	Debit Card	Black Country Metal	Jubilee Metal circular seat (later refund)							417.92				83.58	501.50
11	07/06/2022	101921	I.Haines	Clerk salary & expenses			483.29									483.29
12	10/06/2022	101924	Gallagher	Annual Insurance Premium									1143.78			1143.78
13	14/06/2022	101925	Action Grp on Sizewell	Donation to campaign										100.00		100.00
14	24/06/2022	Debit Card	Leiston Press	No Dogs Signs	114.00										22.80	136.80
15	30/06/2022	101926	I.Haines	Clerk salary & expenses			508.26									508.26
16	07/07/2022	Debit Card	Premier Toilet Hire	Com Field 28/5-7/6 & Jubilee hire x2	85.50						180.00				53.10	318.60
17	12/07/2022	101927	Paul Bush Tree Surgeon	Removal of dead tree		230.00										230.00
18	28/07/2022	101930	I.Haines	Clerk salary & expenses			496.86									496.86
19	09/08/2022	101928	C.Spall	Emergency tree work								250.00				250.00
20	22/08/2022	Debit Card	Playdale Playgrounds	Replacement equipment	358.67										71.74	430.42
21	01/09/2022	101934	I.Haines	Clerk salary & expenses			500.86									500.86
22	28/09/2022	101936	I.Haines	Clerk salary & expenses			505.06									505.06
23	28/09/2022	Debit Card	Premier Toilet Hire	Com Field 30/7-26/8	90.00										18.00	108.00
24	30/09/2022	Debit Card	Picnic Table UK	8 person table for Com Field/Boules	845.00										169.00	1014.00
25	03/10/2022	101937	Collins Forestry Service	Common fire clearance works		345.00									69.00	414.00
26	30/11/2022	101942	I.Haines	Clerk salary & expenses			491.86									491.86
27	30/11/2022	101947	I.Haines	Clerk salary & expenses			499.86									499.86
28	09/12/2022	101946	David Bracey	Annual H&S inspection of play equip	125.00										25.00	150.00
29	13/12/2022	Debit Card	Sandy Lane Nurseries	Supply of trees/shrubs for Com Field	188.30										37.66	225.96
30	14/12/2022	101943	Suffolk Coastal Norse	Add Litter bin for Reckford Rd Layby							364.06				72.81	436.87
31	21/12/2022	Debit Card	Toilets +	Common 21/11-6/12		128.00									25.60	153.60
32	21/12/2022	Debit Card	Playdale Playgrounds	Inspection of equipment	150.00										30.00	180.00
33	22/12/2022	101944	Dynamic Fireworks	Fireworks - New Year Day event						1319.17					263.83	1583.00
34	23/12/2022	101952	Jims Mowing	Village Christmas Tree							110.00					110.00
35	23/12/2022	101954	I.Haines	Clerk salary & expenses			504.46									504.46
36	06/01/2023	101953	Citizens Advice Centre	Donation										100.00		100.00
37	01/02/2023	101958	I.Haines	Clerk salary & expenses			529.56									529.56
38	27/02/2023	101948	Warrior Fire & Rescue	Donation - Attendance NY Day event										100.00		100.00
39	03/03/2023	101960	I.Haines	Clerk salary & expenses			528.91									528.91
40	03/03/2023	Debit Card	Toilets +	Common 6/2-8/2		129.50									25.90	155.40

