	Paid To	Detail	Amount	Vat	Net	Description	Cheque	Reconciled Statement
25-Mar	Benhall Primary	Donation	£ 50.00		£ 50.00	Donation	101559	30-Apr
25-Mar	Coldfair Green Primary	Donation	£ 50.00		£ 50.00	Donation	101560	30-Apr
25-Mar	EAAA	Donation	£ 50.00		£ 50.00	Donation	101561	30-Apr
25-Mar	CAB	Donation	£ 200.00		£ 200.00	Donation	101562	30-Apr
25-Mar	DAS	Donation	£ 50.00		£ 50.00	Donation	101563	30-Apr
25-Mar	CATS	Donation	£ 100.00		£ 100.00	Donation	101564	30-Apr
25-Mar	St Marys PCC	Donation	£ 175.00		£ 175.00	Donation	101565	30-Apr
28-Mar	Celexon UK Ltd	Projector Screen	£ 324.99	£ 54.17	£ 270.83	Village Hall	101566	30-Apr
		Unpresetned Chqs 18/19	**£ 999.99**	**£ 54.17**	**£ 945.83**			
28-Mar	SALC	Payroll	£ 21.60	£ 3.60	£ 18.00	Admin	101556	30-Apr
05-Apr	BT	WiFi	£ 51.48	£ 8.58	£ 42.90	Wifi	DD	30-Apr
		Apr Balance	**£ 73.08**	**£ 12.18**	**£ 60.90**			
01-Apr	SALC	Membership	£ 180.21	£ -	£ 180.21	Subs	101567	31-May
01-Apr	P Welby	Expenses	£ 32.70	£ -	£ 32.70	Clerks Exp	101568	31-May
16-Apr	P Welby	ICO Certificate	£ 40.00	£ -	£ 40.00	Admin	101570	31-May
05-May	BT	WiFi	£ 51.48	£ 8.58	£ 42.90	Wifi	DD	31-May
28-Mar	P Welby	Projector	£ 545.79	£ 90.96	£ 454.83	Village Hall/grants	101568	31-May
		May Balance	**£ 923.26**	**£ 111.72**	**£ 811.54**			
17-Jun	P Welby	Expenses	£ 81.54	£ -	£ 81.54	Clerks Exp	101571	28-Jun
04-Jun	Parish Noticeboard Co	2 x new noticeboards deposit	£ 858.00	£ 143.00	£ 715.00	Village Maintenance/CIL	101573	28-Jun
29-May	Norse	Dog bin	£ 240.00	£ 40.00	£ 200.00	Village Maintenance/CIL	101572	31-Jul
05-Jun	BT	WiFi	£ 51.48	£ 8.58	£ 42.90	Wifi		28-Jun
		June Balance	**£ 2,154.28**	**£ 303.30**	**£ 1,850.98**			
08-Jul	BT	WiFi	£ 51.48	£ 8.58	£ 42.90	Wifi		31-Jul
24-Jul	P Welby	Expenses	£ 26.70	£ -	£ 26.70	Clerks Exp	101575	31-Jul
25-Jul	P Welby	Salary	£ 711.96	£ -	£ 711.96	Salary	101574	31-Jul
23-Jun	Bryan Duncan	Screen Fixings	£ 23.08		£ 23.08	Village Hall	101578	30-Aug

	Paid To	Detail	Amount	Vat	Net	Description	Cheque	Reconciled Statement
01-Jul	VH Management Committee	Hall Hire	£ 171.00		£ 171.00	Admin	101576	30-Aug
30-Jun	ICO	ICO fee	£ 40.00		£ 40.00	Admin	101577	30-Aug
		July Balance	**£ 3,178.50**	**£ 311.88**	**£ 2,866.62**			
06-Aug	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi		30-Aug
19-Aug	ESC	Election Fee	£ 76.16		£ 76.16	Admin	101579	30-Sep
06-Jul	A. Simpson	Bench Plaques	£ 60.00		£ 60.00	Village Maintnenance	101580	30-Sep
09-Sep	P Welby	Expenses	£ 51.19		£ 51.19	Clerks Exp	101581	30-Sep
19-Aug	Blackheath Farms Ltd	Village Green Rent	£ 3.00		£ 3.00	Village Green	101582	30-Nov
31-Jul	Parish Noticeboard Co	Balance of noticeboards	£ 858.00	£ 143.00	£ 715.00	Village Maintenance/CIL	101583	30-Sep
06-Sep	Came & Co	Insurance	£ 860.86	£ -	£ 860.86	Insurance	101584	30-Sep
		Aug Balance	**£ 5,140.99**	**£ 463.76**	**£ 4,677.23**			
05-Sep	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi		30-Sep
14-Oct	P Welby	Expenses	£ 26.70		£ 26.70	Clerks exp	101586	31-Oct
14-Oct	P Welby	Salary	£ 711.95	£ -	£ 711.95	Salary	101585	31-Oct
19-Sep	Playsafety Ltd	Inspection	£ 86.40	£ 14.40	£ 72.00	Village Green	101587	31-Oct
30-Sep	SALC	Payroll	£ 21.60	£ 3.60	£ 18.00	Admin	101588	29-Nov
		Sept Balance	**£ 6,040.92**	**£ 490.64**	**£ 5,550.28**			
07-Oct	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi		31-Oct
01-Oct	ESTA	Membership	£ 7.00	£ -	£ 7.00	Admin	101589	31-Oct
		Oct Balance	**£ 6,101.20**	**£ 499.52**	**£ 5,601.68**			
06-Nov	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi		30-Nov
		Nov Balance	**£ 6,154.48**	**£ 508.40**	**£ 5,646.08**			
02-Dec	Heelis & Lodge	Audit Fee	£ 128.00	£ -	£ 128.00	Admin/Audit	101590	31-Mar
02-Dec	P Welby	Expenses	£ 120.50	£ -	£ 120.50	Clerks exp	101591	31-Dec
06-Dec	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi	DD	
		Dec Balance	**£ 6,456.26**	**£ 517.28**	**£ 5,938.98**			
03-Jan	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi	DD	
13-Jan	P Welby	Salary	£ 711.95		£ 711.95	Salary	101592	31-Jan

	Paid To	Detail	Amount	Vat	Net	Description	Cheque	Reconciled Statement
13-Jan	P Welby	Expenses	£ 29.70		£ 29.70	clerks exp	101594	31-Jan
12-Dec	J&B Cullum	Grass cutting	£ 940.00		£ 940.00	Village Green	101593	31-Jan
01-Jan	VH Management Committee	Hall hire	£ 91.00		£ 91.00	admin	101595	31-Jan
21-Jan	Setfords Solicitors	Solicitors Fee	£ 750.00	£ 125.00	£ 625.00	Village Hall	101596	31-Jan
		Jan Balance	**£ 9,032.19**	**£ 651.16**	**£ 8,381.03**			
10-Feb	P Welby	Expenses	£ 63.70		£ 63.70	clerks exp	101598	28-Feb
23-Jan	Playquip	Deposit for play equipment	£ 9,412.93	£ 1,568.82	£ 7,844.11	Village Green/CIL	101597	28-Feb
05-Feb	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi	DD	28-Feb
		Feb Balance	**£ 18,562.10**	**£ 2,228.86**	**£ 16,333.24**			
09-Mar	BT	WiFi	£ 53.28	£ 8.88	£ 44.40	Wifi	DD	31-Mar
31-Mar	P Welby	Salary	£ 711.95	£ -	£ 711.95	salary	101599	31-Mar
31-Mar	P Welby	Expenses	£ 38.43		£ 38.43			
23-Mar	Norse	Dog bin & post	£ 240.00	£ 40.00	£ 200.00	village maintenance/CIL	101601	
23-Mar	Leiston Press	Newsletter	£ 108.00		£ 108.00	admin	101604	
23-Mar	ESTA	Membership	£ 7.00		£ 7.00	admin	101603	
23-Mar	CAS	website fee	£ 60.00	£ 10.00	£ 50.00	admin	101600	
23-Mar	Playquip	Equipment balance	£ 9,412.92	£ 1,568.82	£ 7,844.10	Village Green	101602	
		Mar Balance	**£ 29,193.68**	**£ 3,856.56**	**£ 25,337.12**			