

Withersfield Parish Council

Info only

Receipts and Payments 2022/2023

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavoll	Trainino	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch suooort	Village orens lease	Website	Hall Rental	Trans- parency fund	Election	Data Protection	Neighbourhood Plan	Events								
Payments																																			
01.04.22	901	Business Services at CAS Ltd	Sports Pavilion and Plavine Field Insurance Renewal			308.00							308.00																						
01.04.22	902	Information Commissioner	Data Protection Renewal Fee			40.00																													
01.04.22	903	SALC	6 Months Pavoll Service			54.00			54.00																	40.00									
01.04.22	904	Laura Crump	Clerk's Expenses Q4 2021/22			18.12		18.12																											
01.04.22	905	Laura Crump	Clerk's Salary March '22			288.43		288.43																											
01.04.22	906	SALC	Membership Subscription for 2022/23			284.75																													
01.04.22	907	Simon Ratford	Grasscutting etc March '22			500.00					500.00																								
05.05.22	908	Laura Crump	Clerk's Salary April '22			247.13		247.13																											
05.05.22	909	Simon Ratford	Grasscutting etc April '22			500.00					500.00																								
10.05.22	910	Laura Crump	Reimbursement for Jubilee subscription			99.99																													
10.05.22	911	Shelia Horton	Reimbursement for Jubilee commemorative coins			709.00																						709.00							
07.06.22	912	Laura Crump	Clerk's Salary May '22			278.35		278.35																											
07.06.22	913	Thornley Estate Management Ltd	Annual rent of Town Green and Burton Green			10.00															10.00														
07.06.22	914	RCOHLtd	Onallkemer Neighbourhood Plan work			2640.00																						2640.00							
07.06.22	915	Simon Ratford	Grasscutting etc May '22			500.00					500.00																								
Total payments							6477.77	813.91	18.12	54.00	0.00	1500.00	384.74	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	40.00	2640.00	709.00						
							6477.77																												

Receipts	Preceot	Graveyard	Interest	VAT reclaim	Transoarcncv	Grants	Donations	Other
11.03.22				0.15				
12.03.22	1986C			1990.62				
20.03.22	West Suffolk Council							
09.05.22								
10.05.22	Powder Logistics		0.16				500.00	
17.05.22	West Suffolk Council						250.00	
07.06.22	Groundwork UK						8660.00	
09.06.22						8,660.00		
27.06.22	500073 - Church Funeral Care		300.00	0.23				
Total Receipts								
21,141.16								
21,141.16								