Tunstall Parish Council Expenditure 2022 ~ 2023

Current Account (50887811)

Date	Payee	Chq no	Clerk's Salary	Clerk's	Office Admin	HMRC	Misc	Insurance	Grants	Auditor	Subs	Legal	Events	Bulletin	Grass	Office and	Training	VAT	Total
				Expenses/ Mileage		(Income Tax)						Expenses			Cutting/Main tenance	Land Rent / Room Hire			
14/04/2022	Tunstall Community Hall	101198		Mileage											tenance	f120.00			£120.00
	Suffolk Coastal Norse	101199													£70.66				£70.66
29/04/2022		101200									£269.52								£269.52
	Suffolk Digital	101201												£420.00					£420.00
29/04/2022		101202	£293.12																£293.12
	Citizens Advice	101203							£100.00										£100.00
29/04/2022	Tunstall Bowls Club	101204							£400.00										£400.00
29/04/2022	D Lowne	101205							£200.00										£200.00
29/04/2022	SARS	101206							£200.00										£200.00
29/04/2022		101207							£100.00										£100.00
	Microsoft Subscription	101208									£79.99								£79.99
19/05/2022	Tunstall Community Hall	101209														£40.00			£40.00
19/05/2022		101210										£48.00						£9.60	£57.60
19/05/2022	T Brown	101211								£170.00									£170.00
24/05/2022	T Pollock	101212	£292.92																£292.92
	Information Commissoners Office	DD			£35.00														£35.00
		101213														£40.00			£40.00
	ВНІВ	101214						£633.58											£633.58
20/06/2022		101215				£10.60													£10.60
20/06/2022		101216													£55.10				£55.10
	T Pollock	101217	£292.92																£292.92
		101218	2232.32	£78.00	£7.78														£85.78
21/07/2022		101219	£292.92	270.00	27.70														£292.92
21/07/2022		101220	2232.32										£30.00						£30.00
	Smith of Derby	101221											130.00		£203.00			£40.60	£243.60
18/08/2022		101222								£76.27					1203.00			140.00	£76.27
	T Pollock	101223	£293.12							170.27									£293.12
28/09/2022	T Pollock	101223	£292.92																£292.92
28/09/2022		101224	1232.32			£10.60													£10.60
28/09/2022		101225		£78.00	£26.09	110.00													£104.09
	Suffolk Digital	101227		178.00	120.03									£450.00					£450.00
14/10/2022		101227		£45.00										1450.00				£9.00	
04/11/2022		101228	£292.92	143.00				-										15.00	£292.92
		101229	1232.32					-						£486.00					£486.00
09/12/2022		101230				£10.60								1480.00					£10.60
09/12/2022		101231	£292.92			110.00													£292.92
		101232	1232.32													£300.00			£300.00
	Tunstall Community Hall	101233														£80.00			£80.00
22/12/2022		101234		£78.00	£39.40			-								180.00			£117.40
22/12/2022	T Pollock	101235	£293.12	1/8.00	139.40			-											£293.12
		101236	1295.12			£10.40													£10.40
			£0.00			110.40		-											£0.00
06/01/2023	Tunstall Community Hall CANCELLED	101238 101239	±0.00	 	 			-							£485.16			£97.03	£582.19
			1	-	-			-							£485.16			£97.03	
06/03/2023	T Pollock CANCELLED	101240 101241	1	£101.43	£18.84			-							-			£3.77	£0.00 £124.04
06/03/2023		101241	1	1101.43	118.84	£10.60		-							-			13.//	£124.04 £10.60
	T Pollock	101242	£292.92	-	 	±10.60		 											£10.60 £292.92
			£292.92 £292.92		 			 											
06/03/2023		101244	£292.92		 			 								£19.03			£292.92 £19.03
06/03/2023		101245 101246		C4F 00	 			 								£19.03		£9.00	
09/03/2023			6202.02	£45.00				-										£9.00	
30/03/2023		101247	£292.92	 	1	646.50		1							 				£292.92
30/03/2023		101248			 	£10.60		 			0450.77								£10.60
30/03/2023	SUTTOIK CIOUD	101249	ļ	 	1			1			£150.00								£150.00
		 	ļ																£0.00
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																			£0.00
			£3,515.64	£425.43	£127.11	£63.40	£0.00	£633.58	£1,000.00	£246.27	£499.51	£48.00	£30.00	£1,356.00	£813.92	£599.03	£0.00	£169.00	£9,526.89

Cross check £9,526.89

601403906 - IBS Tunstall Common Account

Date	Payee	Chq no	Net of VAT	V AT	Total
18/10/2022	K Ross	251965	£591.06		£591.06
					£0.00
					£0.00
			£591.06	£0.00	£591.06

613152707 - IBS Savings Account

Date	Payee	Chq no	Net of VAT	V AT	Total
					£0.00
			£0.00	£0.00	£0.00

71929851 - Tunstall MUGA Club Account

Payee	Chq no	Net of VAT	V AT	Total
Microsoft - online payment		£135.36		£135.36
Tunstall Community Hall - online				
payment (electricity charges)		£213.30		£213.30
				£0.00
		£348.66	£0.00	£348.66
	Microsoft - online payment	Microsoft - online payment Tunstall Community Hall - online	Microsoft - online payment £135.36 Tunstall Community Hall - online payment (electricity charges) £213.30	Microsoft - online payment £135.36 Tunstall Community Hall - online payment (electricity charges) £213.30

Note

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