Tunstall Parish Council Expenditure 2023 ~ 2024

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/		(Income Tax)						Expenses			Cutting/Main	Land Rent /			
20/04/2023	SALC	101250		Mileage							£267.52				tenance	Room Hire			£267.52
	Tunstall Bowls Club	101250							£450.00		1207.32								£450.00
	Tunstall Community Hall	101251							£400.00										£400.00
20/04/2023		101253							£150.00										£150.00
27/04/2023		101254	£303.52																£303.52
27/04/2023		101255		£157.46															£157.46
	T Pollock (CANCELLED)	101256																	£0.00
	Tunstall Community Hall	101257														£80.00			£80.00
	Suffolk Digital	101258												£522.00					£522.00
11/05/2023	T Pollock (Microsoft subscription)	101259									£79.99								£79.99
09/06/2023	Information Commisioners Office	DD									£35.00								£35.00
28/06/2023		101260													£43.30				£43.30
28/06/2023	T Pollock	101261	£682.88																£682.88
28/06/2023	T Pollock	101262	£335.84																£335.84
28/06/2023	HMRC	101263				£97.06													£97.06
28/06/2023	HMRC	101264				£8.00													£8.00
28/06/2023	Tunstall Community Hall	101265														£25.00			£25.00
28/06/2023	Smith of Derby	101266													£213.00			£42.60	
28/06/2023	BHIB Ltd	101267						£641.56											£641.56
13/07/2023	Norse	101268													£187.39				£187.39
13/07/2023	Tunstall Community Hall	101269														£25.00			£25.00
13/07/2023	David Bracey	101270													£100.00			£20.00	£120.00
13/07/2023	T Pollock	101271	£335.84																£335.84
13/07/2023	T Brown	101272								£210.00									£210.00
13/07/2023	HMRC	101273				£8.00													£8.00
17/08/2023	East Suffolk	101274			£100.98														£100.98
31/08/2023	T Pollock	101275	£336.04																£336.04
31/08/2023	HMRC	101276				£7.80													£7.80
31/08/2023	B Firth-Clark	101277													£150.00				£150.00
31/08/2023	T Pollock	101278		£181.48															£181.48
28/09/2023	T Pollock (CANCELLED)	101279																	£0.00
28/09/2023		101280	£335.84																£335.84
28/09/2023	Tunstall Community Hall	101281														£25.00			£25.00
28/09/2023	HMRC	101282				£8.00													£8.00
12/10/2023		101283													£587.02			£117.41	
30/10/2023	T Pollock	101284	£470.04																£470.04
30/10/2023		101285			£45.00													£9.00	
	PKF Littlejohn	101286			£40.00													£8.00	
30/10/2023		101287		£99.50															£99.50
23/11/2023		101288	£343.84																£343.84
	Tunstall Community Hall	101289														£300.00			£300.00
	Suffolk Digital	101290												£535.00					£535.00
05/12/2023		101291							£503.94										£503.94
14/12/2023		101292	£585.84																£585.84
14/12/2023		101293				£10.00													£10.00
14/12/2023		101294													£61.25				£61.25
16/01/2024		101295	ļ				1		£276.00										£276.00
30/01/2024		101296	0075	£128.24															£128.24
30/01/2024		101297	£379.44																£379.44
30/01/2024		101298	6274.24													£20.04			£20.04
20/02/2024		101299	£374.24	64.02.02															£374.24
14/03/2024		101300	£371.84	£103.98															£103.98 £371.84
26/03/2024 26/03/2024		101301 101302	±3/1.84														£36.00		£3/1.84 £36.00
20/03/2024	JALC	101302		1					1								£30.00		£36.00 £0.00
																			£0.00 £0.00
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	l	+		1					1										£0.00
	<u> </u>	+														1			£0.00
	<u> </u>	+		l			l	1	l							1			£0.00
			£4,855.20	£670.66	£185.98	£138.86	£0.00	£641.56	£1,779.94	£210.00	£382.51	£0.00	£0.00	£1,057.00	£1,341.96	£475.04	£36.00	£107.01	£11,971.72
			£4,855.20	10/U.66	E192.88	£138.80	£0.00	1041.50	E1,779.94	£210.00	1382.51	£0.00	EU.00	£1,057.00	£1,341.96	£475.04	£30.00	£197.01	111,9/1./2

Tunstall Parish Council Expenditure 2023 ~ 2024

601403906 - IBS Tunstall Common Account

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

613152707 - IBS Savings Account

Date	Payee	Chq no	Net of VAT	V AT	Total
15/03/2024	Tunstall Community Hall (MUGA Reserves)	270884	£2,000.00		£2,000.00
			£2,000.00	£0.00	£2,000.00

71929851 - Tunstall MUGA Club Account

Date	Payee	Chq no	Net of VAT	V AT	Total
31/03/2023	MUGA Account Closure	BACS	£2,046.57		£2,046.57
					£0.00
			£2,046.57	£0.00	£2,046.57
Note					

Note

£11,971.72 Cross check