

Date	Receipts	RV no	Amount	Running balance	Date	Payments	Cheque no	PV no	Amount (gross)	VAT	Budget	Remainder	Budget area	CIL Y/N	CIL £ ex VAT
01.04.22	Brought forward		£1,234.58	£1,234.58											
				£653.46	01.04.22	Street Lighting energy costs (inv 9516471)	1155		£581.12	£96.85	£900	£318.88	Lighting, cleaning, grass cutting	Y	£484.27
				£555.47	01.04.22	Projector screen & stand	1156		£97.99	£16.33	£1,000	£902.01	Other	N	
11.04.22	Transfer from Bus account		£3,000.00	£3,555.47											
				£3,261.47	26.04.22	Opus people solutions - Clerk salary	1148		£294.00	£49.00	£4,000	£3,706.00	Staff Costs	N	
				£3,114.47	26.04.22	Opus people solutions - Clerk salary	1150		£147.00	£24.50	£4,000	£3,559.00	Staff Costs	N	
				£2,967.47	26.04.22	Opus people solutions - Clerk salary	1154		£147.00	£24.50	£4,000	£3,412.00	Staff Costs	N	
				£2,820.47	26.04.22	Opus people solutions (inv 4578) - Clerk salary	1157		£147.00	£24.50	£4,000	£3,265.00	Staff Costs	N	
26.04.22	Transfer from Bus account		£2,000.00	£4,820.47											
						Total paid out in April 2022 £1414.11			£1,414.11						
				£4,068.11	05.05.22	Mrs S G Burn (reimbursement): Items for Station Adopter project (part of grant from East Suffolk)	1160		£752.36	£0	£1,000	£149.65	Other	N	
				£4,008.11	06.05.22	Westerfield Village Hall - annual hire fee	1161		£60.00	£0	£150	£90.00	Room hire	N	
				£3,420.11	11.05.22	Opus people solutions (inv 4694) - Clerk salary	1158		£588.00	£98.00	£4,000	£2,677.00	Staff Costs	N	
				£3,151.57	17.05.22	SALC membership 2022 (inv 25825)	1159		£268.54	£0	£350	£81.46	SALC	N	
				£3,116.57	20.05.22	ICO (Direct Debit)			£35.00	£0	£1,000	£114.65	Other	N	
				£3,047.62	24.05.22	Refreshments for Annual Parish Meeting - Mrs O Miller (reimbursement)	1163		£68.95	£0	£1,000	£45.70	Other	N	
				£2,993.62	24.05.22	Parish Online registration to use maps (inv: 42UG112-0001) In Neighbourhood Plan - P Miller (reimbursement)	1166		£54.00	£9.00	£1,000	-£8.30	Other	N	
				£2,894.86	24.05.22	Vinyl Banners Printing - for Picnic in the Paddock	1165		£98.76	£0	£2,500	£2,401.24	Events	N	
						Total paid out in May 2022 £1925.61			£1,925.61						
				£2,571.46	06.06.22	Agency Fees: Opus people Solutions (inv 4879, £176.40; inv 4957, £147.00)	1162		£323.40	£53.90	£4,000	£2,353.60	Staff Costs	N	
				£2,429.36	06.06.22	Agency Fees: Opus people Solutions (inv 4087)	1168		£142.10	£23.68	£4,000	£2,211.50	Staff Costs	N	
				£1,699.36	10.06.22	Westerfield Events Group- Mrs V J Byrne (reimbursement): Various - Picnic in the paddock services	1174		£730.00	£0	£2,500	£1,671.24	Events	Y	£730
				£1,649.42	14.06.22	Mrs O Miller (reimbursement): Bulstrodes of Framlingham	1171		£49.94	£0	£2,500	£1,621.30	Events	Y	£49.94
				£1,624.43	14.06.22	P Miller (reimbursement): ILFD Group Ltd (via Amazon)	1172		£24.99	£4.17	£2,500	£1,596.31	Events	Y	£20.82
				£1,582.46	14.06.22	P Miller (reimbursement): Rana Textiles Ltd (via Amazon)	1173		£41.97	£6.99	£2,500	£1,554.34	Events	Y	£34.98
				£1,425.66	15.06.22	Agency Fee for Clerk: Opus People Solutions (inv 5248)	1170		£156.80	£26.13	£4,000	£2,054.70	Staff Costs	N	
				£1,396.26	15.06.22	Agency Fee for Clerk: Opus People Solutions (inv 5154)	1169		£29.40	£4.90	£4,000	£2,025.30	Staff Costs	N	
				£1,305.86	21.06.22	Sharward Services Ltd: Printing Newsletters and Annual Reports	1164		£90.40	£0	£250	£159.60	Printing	N	
				£1,118.66	21.06.22	SALC: Clerk training Modules 1 to 5, + 6 (invs 26063, £156, 26177, £31.20)	1175		£187.20	£26.00	£1,000	-£195.50	Other	N	
27.06.22	Transfer from Bus account		£2,000.00	£3,118.66											
						Total paid out in June 2022 £1776.20			£1,776.20						
				£2,794.22	01.07.22	Clerk April/May payslip: D Gooch	1177		£324.44	£0	£4,000	£1,700.86	Staff Costs	N	
				£2,530.60	01.07.22	Clerk June payslip: D Gooch	1178		£263.62	£0	£4,000	£1,437.24	Staff Costs	N	
				£2,383.80	06.07.22	PAYE Quarter 1: HMRC	1179		£146.80	£0	£4,000	£1,290.44	Staff Costs	N	

				£2,318.80	06.07.22	Mrs S G Burn (reimbursement); Jimmys Farm and Wildlife Park; Voucher for Prize - Biodiversity Competition	1181		£65.00	£0	£2,500	£1,489.34	Events	N	
				£2,287.92	19.07.22	Mrs Y Maynard (reimbursement); Katies Garden Centre; Plants for village planter	1176		£30.88	£5.15	£500	£469.12	Planting etc	N	
				£2,008.62	22.07.22	Opus People Solutions (inv 5452): Agency Fee for Locum Clerk	1180		£279.30	£46.55	£4,000	£1,011.14	Staff Costs	N	
				£1,745.20	28.07.22	Clerk July payslip: D Gooch	1185		£263.42		£4,000	£747.72	Staff Costs	N	
						Total paid out in July 2022 £1373.46			£1,373.46						
				£1,695.20	16.08.22	Church room hire for 2021	1183		£50.00	£0	£150	£40.00	Room hire	N	
				£1,396.40	22.08.22	SALC: Internal Audit 2021/2022 (inv 26269)	1184		£298.80	£49.80	£300	£1.20	Audits and accounts	N	
				£1,240.40	22.08.22	SALC Cllr training M Noble Mods 2-6 (inv 26236)	1182		£156.00	£26.00	£1,000	-£351.50	Other	N	
				£1,190.40	24.08.22	M Pluquet (reimbursement): Neighbourhood plan prize vouchers (Waterstones)	1167		£50.00	£0	£9,005	£8,955.00	Neighbourhood Plan	N	
				£1,125.60	31.08.22	Sharward Services Ltd: Newsletter printing	1186		£64.80	£0	£250	£94.80	Printing	N	
						Total paid out in August 2022 £619.60			£619.60						
05.09.22	HMRC VAT refund (01/7/21-31/3/22)		£775.38	£1,900.98											
				£1,780.98	08.09.22	Westerfield PCC, Church room hire, PC meetings Jan-July (x8)	Online: DG, PM		£120.00	£0	£150	-£80.00	Room hire	N	
				£1,720.98	08.09.22	Westerfield PCC, Church room hire, Neighbourhood Plan meetings Mar-July (x4)	Online: DG, PM		£60.00	£0	£9,005.00	£8,895.00	Neighbourhood Plan	N	
				£1,457.36	08.09.22	Clerk August payslip: D Gooch	Online: DG, PM		£263.62	£0	£4,000	£484.10	Staff Costs	N	
08.09.22	Clerk August payslip: D Gooch REPAYMENT		£263.62	£1,457.36	08.09.22	Clerk August payslip: D Gooch DUPLICATE MADE IN ERROR	Online: DG, PM		£263.62	£0	£4,000	£484.10	Staff Costs	N	
23.09.22	Transfer from Bus account		£2,000.00	£3,457.36											
				£2,662.50											
					23.09.22	BHIB Insurance, 'BHIB Ltd' Ref: LC/WEST/25522-G6LH	Online: DG, PM		£794.86	£0	£650	-£144.86	Insurance	N	
				£2,422.50											
					27.09.22	PKF Littlejohn LLP: External audit (inv SB20223096)	Online: DG, PM		£240.00	£40	£300	-£238.80	Audits and accounts	N	
				£2,159.08											
					30.09.22	Clerk September payslip: D Gooch	Online: DG, PM		£263.42	£0	£4,000	£220.68	Staff Costs	N	
30.09.22	GROUNDWORK UK R/C GWUK (Neighb		£9,005.00	£11,164.08											
						Total paid out in September 2022 £2005.52			£1,741.90						
				£10,966.28	03.10.22	PAYE Quarter 2 HMRC; 'HMRC Cumbernauld'	Online:		£197.80	£0	£4,000	£22.88	Staff Costs	N	
				£10,912.28	10.10.22	SALC Payroll (Inv 26514)	Online:		£54.00	£9.00	£4,000	-£31.12	Staff Costs	N	
				£10,852.28	10.10.22	CAS One Suffolk web hosting (INV-1490)	Online: DG, PM		£60.00	£10.00	£1,000	-£411.50	Other	N	
20.10.22	HMRC VAT refund (01/4/22-30/9/22)		£712.94	£11,565.22											
				£11,301.60	31.10.22	Clerk October payslip: D Gooch	Online: DG, PM		£263.62	£0	£4,000	-£294.74	Staff Costs	N	
						Total paid out in October 2022 £575.42			£575.42						
				£8,581.20	21.11.22	SCC: LED Upgrade Works Inv: 9524487, Cust: 60348 (approved meeting 18 May 2022)	Online: DG, PM		£2,720.40	£453.40	£900	-£2,401.52	Lighting, cleaning, grass cutting	Y	£2,267.00

				£6,556.20	23.11.22	Westerfield Landscape Assessment (LBW2112/FQ01, 75% of £2700); Lucy Batchelor-Wylam CMLI, Chartered Landscape Architect (INV2220)	Online: DG, PM		£2,025.00	£0.00	£9,005.00	£6,870.00	Neighbourhood Plan	N	
				£6,514.20	23.11.22	Fasthosts Internet Ltd. SSL Certificate Renewal a/c uk1515556526. M Noble reimbursement	Online: DG, PM	£42.00	£7.00	£1,000	-£453.50	Other	N		
				£5,990.20	23.11.22	Laptop PC HP-14s-dq2514SA, Currys, CUR2228130599 M Noble reimbursement	Online: DG, PM	£524.00	£87.33	£1,000	-£977.50	Other	N		
				£5,983.21	23.11.22	Ryman stationery, A4 paper ream. D Gooch reimbursement	Online: DG, PM	£6.99	£1.16	£500	£493.01	Stationery	N	£6.99	
				£5,883.21	24.11.22	Ipswich and District Citizens Advice Bureau - Surviving Winter & Impact. Donation ref: WPC 22_11_2022	Online: DG, PM	£100.00	£0.00	£1,000	-£1,077.50	Other	N		
				£5,097.21	24.11.22	SCC: 3 traffic surveys, Inv: 9524710	Online: DG, PM	£786.00	£131.00	£1,000	-£1,863.50	Other	Y	£655	
				£4,833.59	30.11.22	Clerk November payslip: D Gooch	Online: DG, PM	£263.62	£0.00	£4,000	-£558.36	Staff Costs	N		
						Total paid out in November 2022 £7068.01		£6,468.01							
				£4,233.59	22.12.22	Westerfield Parochial Church Council, contribution to wildlife garden maintenance.	Online: DG, PM	£600.00	£0.00	£600	£0	Westerfield PCC	N		
				£3,730.37	30.12.22	Clerk December payslip: D Gooch	Online: DG, PM	£503.22	£0.00	£4,000	-£1,061.58	Staff Costs	N		
						Total paid out in December 2022 £1103.22		£1,103.22							
				£3,472.97	03.01.23	P30 Employers Payslip, Q3	Online: DG, PM	£257.40	£0.00	£4,000	-£1,318.98	Staff Costs	N		
				£3,407.27	19.01.23	Ordnance Survey Paper Map Copying Licence (due 11/1/23)	Online: DG, PM	£65.70	£10.95	£1,000	-£1,929.20	Other	N		
				£3,391.28	19.01.23	Amazon UK, HDMI cable (£7.90), & Amazon Europe, HDMI to DVI converter (£8.09) Barry Reeve reimbursement	Online: DG, PM	£15.99	£2.67	£1,000	-£1,945.19	Other	N		
				£3,098.66	31.01.23	Clerk January payslip: D Gooch £292.62	Online: DG, PM	£292.62	£0.00	£4,000	-£1,611.60	Staff Costs	N		
						Total paid out in January 2023 £631.71		£631.71							
				£3,038.66	09.02.23	Annual Charge for use of the Village Hall (2022)	Online: DG, PM	£60.00	£0.00	£150	-£140.00	Room hire	N		
				£788.66	22.02.23	SWT Trading Ltd, Invoice 0000001677, 011/22 Westerfield Neighbourhood Plan	Online: DG, MN	£2,250.00	£375.00	£9,005.00	£4,620.00	Neighbourhood Plan	N		
				£496.04	28.02.23	Clerk February payslip: D Gooch	Online: DG, MN	£292.62	£0.00	£4,000	-£1,904.22	Staff Costs	N		
						Total paid out in February 2023 £2,602.62		£2,602.62							
03.03.23	Transfer from Bus account		£5,000.00	£5,496.04											
				£5,371.04	06.03.23	Unbeleevable (Lee Curtis) Invoice: UE22047 (Coronation event) 1 of 2 (total £250)	Online: DG, PM	£125.00	£0.00	£2,500	£1,364.34	Events	?		
				£5,317.04	10.03.23	SALC Payroll (6 mths to end Mar), Invoice No: 26745	Online: DG, PM	£54.00	£9.00	£4,000	-£1,958.22	Staff Costs	N		
				£4,642.04	10.03.23	Westerfield Landscape Assessment (LBW2112/FQ01, Final 25%); Lucy Batchelor-Wylam CMLI, Chartered Landscape Architect (INV2307)	Online: DG, PM	£675.00	£0.00	£9,005.00	£3,945.00	Neighbourhood Plan	N		

