

Date	Receipts	RV no	Amount	Running balance	Date	Payments	Online	Amount (gross)	VAT
01.04.23	Brought forward		£895.73	£895.73					
				£535.73	06.04.23	Suffolk Coastal Norse grass cutting & collection (Mar-Sept 2022), 40IN-013612	DG/PM	£360.00	£60.00
				£283.03	13.04.23	SALC Membership Subscription for 2023/24. Inv: 26946	DG/PM	£252.70	£0.00
				£251.52	14.04.23	Y Maynard reimbursement - Village Tub plants, Katies Garden	DG/PM	£31.51	£5.25
23.04.23	Transfer from Bus account		£1,000.00	£1,251.52					
				£1,208.27	23.04.23	Bob Hill reimbursement for Crown Glass invoice for Bus Shelter repair.	DG/PM	£43.25	£0.00
				£915.45	28.04.23	Clerk April payslip: D Gooch	DG/PM	£292.82	£0.00
						<b>Total paid out in April 2023 £980.28</b>		<b>£980.28</b>	
02.05.23	HMRC VAT		£1,362.52	£2,277.97					
				£2,242.97	19.05.23	ICO Data Protection fee ICO:00012994790, Reference: ZA366867	Direct Debit	£35.00	£0.00
				£2,112.97	23.05.23	Flowers for retiring Events Committee; Voucher for ex Chair & Councillor Peter Miller. P Hudson	DG/MN	£130.00	£0.00
				£1,820.35	31.05.23	Clerk May payslip: D Gooch	DG/MN	£292.62	£0.00
						<b>Total paid out in May 2023 £457.62</b>		<b>£457.62</b>	
				£1,748.35	21.06.23	SALC Councillor training (Inv: 27354) - S Peace	DG/MN	£72.00	£12.00
				£1,528.95	28.06.23	HMRC P30 Qtr 1	DG/MN	£219.40	£0.00
				£1,236.33	30.06.23	Clerk June payslip: D Gooch	DG/MN	£292.62	£0.00
						<b>Total paid out in June 2023 £584.02</b>		<b>£584.02</b>	
				£923.13	20.7.23	SALC Internal Audit Inv: 27469	DG/MN	£313.20	£52.20
				£851.13	20.7.23	SALC Councillor training (Inv: 27513) - J Barber	DG/MN	£72.00	£12.00
				£693.63	20.7.23	Hedgehogs R Us, Order: R343122425; Invoice: 0364598	DG/MN	£157.50	£25.00
				£637.53	24.7.23	SALC Uncontested election Inv: 777028967	DG/MN	£56.10	£0.00
				£344.91	31.7.23	Clerk July payslip: D Gooch	DG/MN	£292.62	£0.00
						<b>Total paid out in July 2023 £891.42</b>		<b>£891.42</b>	
				£92.91	17.8.23	PKF Littlehohn Ext Audit, Inv: SB20230640	DG/MN	£252.00	£42.00
25.08.23	Transfer from Bus account		£2,000.00	£2,092.91					
						<b>Total paid out in August 2023 £252.00</b>		<b>£252.00</b>	
				£2,064.13	4.9.23	Fasthosts Internet Ltd, westerfield-village.co.uk M Noble reimbursement	DG/MN	£28.78	£4.80
				£1,771.51	5.9.23	Clerk August payslip: D Gooch	DG/MN	£292.62	£0.00
				£1,731.08	25.9.23	Village tub plants - Y Maynard reimbursement	DG/MN	£40.43	£6.73
				£1,228.37	25.9.23	CAS Insurance	DG/MN	£502.71	£0.00
				£935.55	25.9.23	Clerk September payslip: D Gooch	DG/MN	£292.82	£0.00
				£716.15	25.9.23	HMRC P30 Qtr 2	DG/MN	£219.40	£0.00
				£606.15	25.9.23	Citizens Advice East Suffolk donation	DG/MN	£110.00	£0.00
						<b>Total paid out in September 2023 £1486.76</b>		<b>£1,486.76</b>	

				£552.15	11.10.23	SALC Payroll 1st Apr to 30 Sept, Inv: 27710	DG/MN		£54.00	£9.00
				£492.15	11.10.23	CAS One Suffolk Hosting, Inv: INV-3133	DG/MN		£60.00	£10.00
				£483.69	30.10.23	Fasthosts Internet Ltd, westerfield-village.co.uk M Noble reimbursement	DG/MN		£8.46	£1.41
				<b>£191.07</b>	31.10.23	Clerk October payslip: D Gooch	DG/MN		£292.62	£0.00
						<b>Total paid out in October 2023 £415.08</b>			<b>£415.08</b>	
23.11.23	Transfer from Bus account		£1,000.00	£1,191.07						
				£1,182.61	27.11.23	Fasthosts Internet Ltd, westerfield-village.co.uk Hosting; M Noble reimbursement	DG/MN		£8.46	£1.41
				£1,140.61	27.11.23	Fasthosts Internet Ltd, westerfield-village.co.uk SSL cert; M Noble reimbursement	DG/MN		£42.00	£7.00
				£840.61	27.11.23	Neighbourhood Plan booklet printing 200 copies. S Peace reimbursement re WT&W Benefice	DG/MN		£300.00	£0.00
				£547.99	30.11.23	Clerk November payslip: D Gooch	DG/MN		£292.62	£0.00
						<b>Total paid out in November 2023 £643.08</b>			<b>£643.08</b>	
5.12.23	Groundwork UK		£6,265.00	£6,812.99						
				£6,800.19	20.12.23	NP refreshments (Co-Op) S Peace reimbursement	DG/MN		£12.80	£0.00
				£6,538.42	20.12.23	Binshop - A trading name of Kingfisher Direct Limited. Grit Salt Bin, Yellow, 400 Litre, + shovel	DG/MN		£261.77	£43.63
				£6,264.22	20.12.23	HMRC P30 Qtr 3	DG/MN		£274.20	£0.00
				£6,193.30	27.12.23	OS Paper Map Copying Licence (New Licence Number: AC0000846426)	DG/MN		£70.92	£11.82
				£5,682.35	29.12.23	Clerk December payslip + backpay from NALC pay rise: D Gooch	DG/MN		£510.95	£0.00
						<b>Total paid out in December 2023 £1130.64</b>			<b>£1,130.64</b>	
				£5,082.35	25.01.24	Donation to Westerfield PCC for upkeep of churchyard wildlife areas (Hilary Bisset). This is in 23/24 budget.	DG/MN		£600.00	£0.00
				£5,073.85	25.01.24	Christmas Tree batteries - Y Maynard reimbursement	DG/MN		£8.50	£0.00
				£4,993.85	25.01.24	PC use of Village Hall (then donated to Coffee gp to heat hall). P Maynard.	DG/MN		£80.00	£0.00
				£4,941.35	25.01.24	Additional 35 copies of the Welcome Booklet, S Peace reimbursement	DG/MN		£52.50	£0.00
				£4,876.74	25.01.24	Westerfield Newsletter printing paper £5.20 + £10.98 inc VAT) + ink (£15.49, £10.98 x 3 inc VAT), S Peace reimbursement	DG/MN		£64.61	£10.77
				£4,776.74	25.01.24	Headway Suffolk	DG/MN		£100.00	£0.00
				£4,459.83	31.1.24	Clerk January payslip: D Gooch	DG/MN		£316.91	£0.00
						<b>Total paid out in January 2024 £1222.52</b>			<b>£1,222.52</b>	
02.02.24	HMRC VAT Q1Q2		£194.98	£4,654.81						
13.3.24				£4,337.90	29.2.24	Clerk February payslip: D Gooch			£316.91	£0.00
						<b>Total paid out in February 2024 £316.91</b>			<b>£316.91</b>	
				£814.90		Places4People Ltd, NP Pre-Submission Draft Plan Consultation, + Printing, as itemised on the Fee Proposal. Inv 455			£3,523.00	£528.00