

**Geldeston Parish Council Transactions over £100**

**April 2022 - March 2023**

Payments								
Date	Invoice	Ref	INV Ref	Payment method	Reconciled	Gross	VAT	NET
13/04/2022	SNC	Dog bins	23/004	BACS	✓	£530.88	£88.48	£442.40
28/04/2022	Clerk	Salary April	23/005	BACS	✓	£282.43	£0.55	£281.88
22/05/2022	Heelis and Lodge	Internal Audit	23/006	BACS	✓	£202.50	£0.00	£202.50
27/05/2022	trf between accounts		23/007	BACS	✓	£100.00	£0.00	£100.00
27/05/2022	Village Hall Trust	Jubilee Grant SNC	23/011	BACS	✓	£200.00	£0.00	£200.00
27/05/2022	Clerk	Salary May	23/009	BACS	✓	£302.42	£2.22	£300.20
30/05/2022	Clerk	website	23/012	BACS	✓	£106.06	£17.67	£88.39
17/06/2022	Zurich Insurance	Insurance	23/013	BACS	✓	£563.81	£0.00	£563.81
23/06/2022	HMRC	VAT Trf to LP21	23/015	BACS	✓	£2,049.85	£0.00	£2,049.85
30/06/2022	Clerk	Salary June & Exp	23/016	BACS	✓	£260.47	£2.22	£258.25
01/07/2022	HMRC	Tax and NI	23/019	DD	✓	£112.40	£0.00	£112.40
15/07/2022	HMRC	Tax and NI	23/020	DD	✓	£168.60	£0.00	£168.60
15/07/2022	David Bracey	Playground inspection	23/020b	BACS	✓	£180.00	£30.00	£150.00
29/07/2022	Clerk	Salary July & Exp	23/021	BACS	✓	£290.15	£0.92	£289.23
15/08/2022	trf between accounts	Caloo	TRF	BACS	✓	£7,806.00	£0.00	£7,806.00
31/08/2022	Clerk	Salary Aug & Exp	23/022	BACS	✓	£253.98	£1.14	£252.84
01/09/2022	PKF LittleJohn	External Audit	23/022a	BACS	✓	£240.00	£40.00	£200.00
30/09/2022	Clerk	Salary Sept & Exp	23/023	BACS	✓	£557.42	£3.81	£553.61
31/10/2022	Clerk	Salary Oct & Exp	23/025	BACS	✓	£341.54	£8.34	£150.00
30/11/2022	Clerk	Salary Nov & Exp	23/026	BACS	✓	£540.13	£0.70	£539.43
19/12/2022	Glasdon	Bins	23/029	BACS	✓	£980.77	£163.46	£817.31
19/12/2022	J Earl Fencing	Fencing play area	23/028	BACS	✓	£5,280.00	£880.00	£4,400.00
30/12/2022	Clerk	Salary Dec & Exp	23/031	BACS	✓	£320.88	£0.00	£320.88
01/01/2023	trf between accounts	Lottery Fencing	TRF	BACS	✓	£4,400.00	£0.00	£4,400.00
05/01/2023	David Bracey	Training	23/032	BACS		£120.00	£20.00	£100.00
19/01/2023	Earl Fencing	Village green	23/033	BACS	✓	£480.00	£80.00	£400.00
31/01/2023	Clerk	Jan Wages and Exp	23/034	BACS	✓	£338.88	£0.00	£338.88
10/02/2023	Emma Ginn	Easter event loan	23/034a	BACS	✓	£250.00	£0.00	£250.00
10/02/2023	Dr J Keep	Donation for driveway	23/035	BACS	✓	£350.00	£0.00	£350.00
22/02/2023	Caloo	Play Equipment	23/037	BACS	✓	£14,572.80	£2,428.80	£12,144.00
22/02/2023	Caloo	Play Equipment	23/036	BACS	✓	£19,197.16	£3,199.53	£15,997.63
27/02/2023	trf between accounts	VAT trf	TRF	BACS	✓	£880.00	£0.00	£880.00
28/02/2023	David Bracey	Training	23/038	BACS	✓	£330.00	£55.00	£275.00
28/02/2023	Clerk	Feb Wages and Exp	23/039	BACS	✓	£332.24	£1.14	£332.24
27/03/2023	Glasdon	Grit Bin	23/042	BACS	✓	£159.73	£26.62	£133.11
27/03/2023	Poors Allotment	Allotment rent	23/043	BACS	✓	£200.00	£0.00	£200.00
31/03/2023	Clerk	March Wages & Exp	23/044	BACS	✓	£342.48	£0.00	£342.48
						£63,623.58	£7,050.60	£56,390.92