Geldeston Parish Council
Payments over £100

Date	Invoice	Ref	INV Ref	Payment method	Reconciled	Gross	VAT	NET
05/04/2023	Waveney Norse	grass cutting last year	24/001	BACS	✔	£2,515.50	£419.25	£2,096.25
27/04/2023	Clerk	Tina Newby	24/002	BACS	✔	£354.58	£0.00	£354.58
05/05/2023	Village Hall	Hire	24/003	BACS	✔	£140.00	£0.00	£140.00
05/05/2023	Heelis and Lodge	Internal Auditor	24/005	BACS	✔	£273.33	£0.00	£273.33
05/05/2023	Bromley Homes	Boule Court etc	24/004	BACS	✔	£5,059.14	£843.19	£4,215.95
10/05/2023	SNC	Dog bin emptying	24/008	BACS	✔	£530.88	£88.48	£442.40
31/05/2023	Clerk	Tina Newby	24/010	BACS	✔	£372.84	£0.00	£372.84
01/06/2023	Insurance	Tina Newby	24/011	BACS	✔	£429.51	£0.00	£429.51
30/08/2023	Poors Alloctment	Allotment rent	24/015	BACS	✔	£200.00	£0.00	£200.00
30/08/2023	Clerk	Tina Newby	24/018	BACS	✔	£226.52	£0.00	£226.52
30/08/2023	Wix	Website re-activate	24/014	BACS	✔	£288.00	£48.00	£240.00
30/08/2023	PKF Littlejohn	External Audit	24/016	BACS	✔	£378.00	£63.00	£315.00
30/08/2023	SNC	Dog bin emptying	24/017	BACS	✔	£594.58	£99.10	£495.48
30/08/2023	SNC	Invoices paid	24/013	BACS	✔	£790.77	£0.00	£790.77
04/09/2023	trf	TRF to GVP	24/019	TRF	✔	£5,216.62	£0.00	£5,216.62
02/10/2023	Clerk	Wages Sept	24/021	BACS	✔	£301.77	£5.00	£296.77
16/10/2023	The Waveney Group	Tidings	24/022	BACS	✔	£150.00	£0.00	£150.00
01/11/2023	Clerk	Wages Oct	24/024	BACS	✔	£289.72	£3.76	£285.96
08/11/2023	Clerk	Back pay	24/026	101102	✔	£150.50	£0.00	£15.50
08/11/2023	S Stimpson	churchyard maint	24/025	101101	✔	£350.00	£0.00	£350.00
05/12/2023	HMRC	Tax	24/027	DD	✔	£328.80	£0.00	£328.80
10/01/2024	Clerk	Wages Jan	24/031	101111	✔	£316.25	£4.43	£311.82
10/01/2024	Clerk	Wages Nov and Dec	24/029	101104	✔	£566.75	£3.76	£562.99
10/01/2024	Sculptures	Shaun Andrew Pickering	24/034	101106	✔	£900.00	£150.00	£750.00
10/01/2024	Sensory Garden	3 Rivers	24/030	101103	✔	£1,596.68	£266.11	£1,330.57
10/01/2024	GVP Plants	B J Beevor	24/033	101112 10	✔	£3,127.39	£0.00	£2,672.32
10/01/2024	GVH Project	Bromley Homes	24/032	101113 10	✔	£4,434.00	£739.00	£3,695.00
13/03/2024	David Bracey	Play Inspection	24/036	101115		£144.00	£24.00	£120.00
13/03/2024	Tina Newby	Wages Feb & March	24/037	101116	✔	£616.50	£2.50	£614.00
13/03/2024	Oakfield AS	Tree Survey	24/038	101117	✔	£690.00	£115.00	£575.00
						£31,332.63	£2,874.58	£27,867.98