

**BANK ACCOUNT PAYMENTS      From 1st April 2024**

**BANK ACCOUNT PAYMENTS To April 30th 2024**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
02/04/24	Water Rates - Memorial Hall	23279	93.89								93.89	
02/04/24	Water Rates - Allotments	23278	54.72			54.72						
02/04/24	Hall Deposit Return (Cooper)	23282	25.00									25.00
03/04/24	Clerk Wages (K Garner)	23277	738.09	738.09								
03/04/24	Post Box/Doc Box - Memorial Hall	23280	48.98								48.98	
09/04/24	James Munro Landscaping	23281	87.50				87.50					
15/04/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
15/04/24	West Suffolk (Bins) Memorial Hall	DD	55.17								55.17	
15/04/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
16/04/24	A. Williamott - Warm Wed Expense	23286	214.20								214.20	
18/04/24	SALC Membership	23285	410.34	410.34								
18/04/24	SALC Payroll Services	23287	82.80	69.00								13.80
24/04/24	British Gas (Electric)	DD	332.50								277.08	55.42
25/04/24	Zurich Insurance	23289	2195.97	1960.68								235.29
26/04/24	Chubb F&S	DD	19.74								16.45	3.29
26/04/24	Clerk Wages (K Garner)	23340	605.37	605.37								
26/04/24	K Garner - Office Stationery	23342	10.99	9.16								1.83
26/04/24	Pre-School Re: Drain Doctor	23268	299.00								299.00	

Total for period			5393.73	3792.64	0.00	174.19	87.50	0.00	0.00	1004.77	309.63	25.00
b/fwd			5393.73	3792.64	0.00	174.19	87.50	0.00	0.00	1004.77	309.63	25.00
c/fwd			5393.73	3792.64	0.00	174.19	87.50	0.00	0.00	1004.77	309.63	25.00

**Payments To 31st May 2024**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
02/05/24	Hall Deposit Return (W.Smith)	23288	28.00									28.00
03/05/24	J Murcott Hall Cleaning	23343	200.00								200.00	
14/05/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
14/05/24	West Suffolk (Bins) Memorial Hall	DD	55.17								55.17	
14/05/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
14/05/24	James Munro Landscaping	233341	560.00				560.00					
24/05/24	Clerk Wages (K Garner)	233348	912.71	912.71								
28/05/24	British Gas (Electric)	DD	350.18								350.18	
29/05/24	Chubb F&S	DD	19.74								16.45	3.29
29/05/24	Hall Deposit Return (L.Blackwell)	23344	25.00									25.00
29/05/24	Hall Expenses - N.Welch	23346	29.00						29.00			
30/05/24	Hall Deposit Return (C.Cooper)	23282	25.00									25.00
30/05/24	Glasdon - Waste Bin	23350	428.26				356.89					71.37
31/05/24	Cavendish Magazine	23347	300.00	300.00								
31/05/24	J Murcott Hall Cleaning	23355	228.69								228.69	

Total for May 2024		3281.22	1212.71	0.00	119.47	916.89	0.00	29.00	850.49	74.66	78.00
Total Costs b/fwd		5393.73	3792.64	0.00	174.19	87.50	0.00	0.00	1004.77	309.63	25.00
Total Cost c/fwd		8674.95	5005.35	0.00	293.66	1004.39	0.00	29.00	1855.26	384.29	103.00

**Payments To 30th June 2024**

**Category**

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Date	TO WHOM	Cheque No./DD	Amount	ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
04/06/24	J Munro Landscaping	23353	735.00					735.00				
04/06/24	MJ Maynard & Son Meter Reset	23349	96.00							80.00	16.00	
10/06/24	Top Garden Services	23354	1740.00					1450.00			290.00	
14/06/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
14/06/24	West Suffolk (Bins) Memorial Hall	DD	55.17							55.17		
14/06/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
18/06/24	K Garner - Stationery	23356	18.65	17.71							0.94	
19/06/24	C Fordham/Craft Fair Deposit Retu	23352	25.00									25.00
20/06/24	K Garner - Clerk Wages	23358	663.07	663.07								
21/06/24	K Garner - Stamps	23357	16.20	16.20								
25/06/24	K Garner - Printer Ink Costs	23360	16.49	13.74							2.75	
25/06/24	HMRC NI Payment	23359	103.35	103.35								
26/06/24	British Gas (Electric)	DD	93.32							72.20	21.12	
27/06/24	J Munro Landscaping	23362	1279.72					1279.72				

Total for June 2024			4961.44	814.07	0.00	119.47	0.00	3464.72	0.00	207.37	330.81	25.00
Total Costs b/fwd			8674.95	5005.35	0.00	293.66	1004.39	0.00	29.00	1855.26	384.29	103.00
Total Cost c/fwd			13636.39	5819.42	0.00	413.13	1004.39	3464.72	29.00	2062.63	715.10	128.00

**PAYMENTS To 31st July 2024**

Category												
Date	TO WHOM	Cheque No./DD	Amount	ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
03/07/24	Information Commissioners Office	23361	40.00	40.00								

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05/07/24	J Murcott Hall Cleaning	23363	175.00							175.00		
09/07/24	Water Rates - Hall	23370	193.94							193.94		
09/07/24	Water Rates - Allotments	23366	59.92			59.92						
09/07/24	Devereux Roofing	23367	1860.00						1550.00		310.00	
11/07/24	SALC - Audit Fee	23364	386.40	322.00							64.40	
12/07/24	Deposit Return (L Jones)	23345	25.00									25.00
15/07/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
15/07/24	West Suffolk (Bins) Memorial Hall	DD	55.17							55.17		
15/07/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
15/07/24	Chubb F&S	23365	246.28							205.23	41.05	
15/07/24	Community Heartbeat - Defib	23368	1170.00		975.00						195.00	
16/07/24	K Garner - Clerk Wages	23371	603.88	603.88								
16/07/24	NBB - Replacement Bench	23369	444.00		370.00						74.00	
23/07/24	British Gas (Electric)	DD	37.91							36.01	1.90	
30/07/24	K Garner - Paper	23374	5.99	4.99							1.00	
30/07/24	J Murcott Hall Cleaning	23375	252.23							252.23		
31/07/24	J Munro Landscaping	23373	1538.00				1538.00					

Total for July 2024		7213.19	970.87	1345.00	179.39	1538.00	0.00	1550.00	917.58	687.35	25.00
Total Costs b/fwd		13636.39	5819.42	0.00	413.13	1004.39	3464.72	29.00	2062.63	715.10	128.00
Total Cost c/fwd		20849.58	6790.29	1345.00	592.52	2542.39	3464.72	1579.00	2980.21	1402.45	153.00

**PAYMENTS To 31st August 2024**

Category												
Date	TO WHOM	Cheque No./DD	Amount	ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
01/08/24	DynoRod (Unblock Pond)	23372	210.00		175.00						35.00	
14/08/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
14/08/24	West Suffolk (Bins) Memorial Hall	DD	55.17							55.17		
14/08/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
20/08/24	K Garner - Clerk Wages	23378	570.37	570.37								

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21/08/24	J Murcott Hall Cleaning	23379	225.00							225.00		
22/08/24	British Gas (Electric)	DD	76.36							72.72	3.64	
28/08/24	Chubb F&S	DD	93.24							77.70	15.54	

Total for August 2024		1349.61	570.37	175.00	119.47	0.00	0.00	0.00	430.59	54.18	0.00
Total Costs b/fwd		20849.58	6790.29	1345.00	592.52	2542.39	3464.72	1579.00	2980.21	1402.45	153.00
Total Cost c/fwd		22199.19	7360.66	1520.00	711.99	2542.39	3464.72	1579.00	3410.80	1456.63	153.00

**BANK ACCOUNT PAYMENTS To 30th September 2024**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
06/09/24	James Munro Landscaping	23381	1206.60				1206.60					
09/09/24	A Williamott - Welcome Wed Expenses	23376	214.08		214.08							
13/09/24	Deposit Return (CavShop)	23380	25.00									25.00
16/09/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
16/09/24	West Suffolk (Bins) Memorial Hall	DD	55.17							55.17		
16/09/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
19/09/24	K Garner - Clerk Wages	23386	570.37	570.37								
23/09/24	Pest Control Services	23382	60.00		60.00							
23/09/24	West Suffolk - Grass Cutting	23383	999.00					647.25			351.75	

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23/09/24	HMRC NI Payment	23387	113.40	113.40								
23/09/24	West Suffolk - Grass Cutting	23384	999.00					999.00				
25/09/24	British Gas (Electric)	DD	84.96							80.91	4.05	
26/09/24	Chubb F&S	DD	31.08							25.90	5.18	

Total for September 2024			4478.13	683.77	274.08	119.47	1206.60	1646.25	0.00	161.98	360.98	25.00
Total Costs b/fwd			22199.19	7360.66	1520.00	711.99	2542.39	3464.72	1579.00	3410.80	1456.63	153.00
Total Cost c/fwd			26677.32	8044.43	1794.08	831.46	3748.99	5110.97	1579.00	3572.78	1817.61	178.00

**BANK ACCOUNT PAYMENTS To 31st October 2024**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
04/10/24	J Murcott Hall Cleaning	23393	229.22								229.22	
04/10/24	James Munro Landscaping	23392	765.21				765.21					
07/10/24	West Suffolk - Grass Cutting	23388	112.50					112.50				
08/10/24	M Halliday - Notice Board/Keys	23389	563.40		474.60							88.80
10/10/24	Marjoram Builders	23390	2393.78						1994.82			398.96
11/10/24	K Garner - Clerk Wages	23399	570.37	570.37								
14/10/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
14/10/24	West Suffolk (Bins) Memorial Hall	DD	55.17								55.17	
14/10/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
14/10/24	Deposit Return (Fuller)	23394	25.00									25.00
14/10/24	Water Rates - Memorial Hall	23398	331.33								331.33	
17/10/24	SALC - Payroll	23397	54.00	45.00								9.00
23/10/24	British Gas (Electric)	DD	176.68								168.27	8.41
24/10/24	Deposit Return (Heycroft)	23396	25.00									25.00
25/10/24	James Munro Landscaping	23400	1192.12				1192.12					
28/10/24	Chubb F&S	DD	31.08								25.90	5.18
31/10/24	Stillwater Management (Pond)	23395	414.00		345.00							69.00

Total for October 2024			7058.33	615.37	819.60	119.47	1957.33	112.50	1994.82	809.89	579.35	50.00
Total Costs b/fwd			26677.32	8044.43	1794.08	831.46	3748.99	5110.97	1579.00	3572.78	1817.61	178.00
Total Cost c/fwd			33735.65	8659.80	2613.68	950.93	5706.32	5223.47	3573.82	4382.67	2396.96	228.00

**BANK ACCOUNT PAYMENTS To 30th November 2024**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
01/11/24	K Garner - 1st Class Stamps	23402	13.20	13.20								
01/11/24	J Murcott Hall Cleaning	23401	225.00							225.00		
04/11/24	C Turner - Poppy Wreath	23404	24.00		24.00							
04/11/24	Auto Innovations - Signs	23403	78.00		65.00						13.00	
13/11/24	K Garner - Microsoft365 Renewal	23410	59.99	59.99								
14/11/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
14/11/24	West Suffolk (Bins) Memorial Hall	DD	55.17							55.17		
14/11/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
19/11/24	Auto Innovations - Signs	23408	28.80		28.80							
19/11/24	Auto Innovations - Signs	23406	67.20		51.20						16.00	
19/11/24	K Garner - Wages and Stationery	23413	797.75	797.75								
19/11/24	Suffolk Cloud	23405	120.00	120.00								
19/11/24	A. Williamott Welcome Wed Exp	23409	135.05		135.05							
19/11/24	A Williamott - Memorial Tree	23412	85.55		85.55							
22/11/24	Mortimer Contracts Ltd	23411	2622.00		2185.00						437.00	
22/11/24	S.Letten - Speedwatch	23414	35.80		35.80							
25/11/24	British Gas (Electric)	DD	410.00							341.67	68.33	
25/11/24	Chubb F&S	DD	31.08								25.90	5.18
26/11/24	T. Gittins - Xmas Tree	23407	20.00		20.00							
26/11/24	J Munro Landscaping	23415	280.00					280.00				
29/11/24	M J Maynard	23417	235.20						196.00		39.20	
29/11/24	R Harman - Vinyl Deposit	23416	550.00						458.34		91.66	
	Total for November 2024		5993.26	990.94	2630.40	119.47	0.00	280.00	654.34	621.84	691.09	5.18
	Total Costs b/fwd		33735.65	8659.80	2613.68	950.93	5706.32	5223.47	3573.82	4382.67	2396.96	228.00
	Total Cost c/fwd		39728.91	9650.74	5244.08	1070.40	5706.32	5503.47	4228.16	5004.51	3088.05	233.18

**MENTS To 31st December 2024****Category**

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Date	TO WHOM	Cheque No./DD	Amount	ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
03/12/24	K Garner -Phone Contract/Ink	23421	82.69	79.11							3.58	
05/12/24	J Murcott Hall Cleaning	23418	226.58							226.58		
10/12/24	Hall Deposit Return (Ellis)	23423	25.00									25.00
11/12/24	S Letten - Speedwatch	23425	26.40	26.40								
11/12/24	Glasdon UK - Bin Bags/Dog Bags	23420	145.26	121.05							24.21	
13/12/24	Donation - Air Cadets	23422	50.00		50							
13/12/24	<b>PKF Audit Fee *</b>	23424	426.00	355.00							71.00	
16/12/24	West Suffolk (Bins) Allotments	DD	36.71			36.71						
16/12/24	West Suffolk (Bins) Memorial Hall	DD	55.17							55.17		
16/12/24	West Suffolk (Bins) Cemetery	DD	82.76			82.76						
17/12/24	Donation - CAB	23419	50.00		50.00							
20/12/24	K Garner - Clerk Wages	23426	592.27	592.27								
27/12/24	British Gas - Electric	DD	324.07							270.06	54.01	
30/12/24	Chubb F&S	DD	31.08							25.90	5.18	

Total for December 2024			2153.99	1173.83	100.00	119.47	0.00	0.00	0.00	577.71	157.98	25.00
Total Costs b/fwd			39728.91	9650.74	5244.08	1070.40	5706.32	5503.47	4228.16	5004.51	3088.05	233.18
Total Cost c/fwd			41882.90	10824.57	5344.08	1189.87	5706.32	5503.47	4228.16	5582.22	3246.03	258.18

\* Previous cheque (23391) not received/cashed

**BANK ACCOUNT PAYMENTS To 31st January 2025**

												Category	
Date	TO WHOM	Cheque No./DD	Amount	ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return	
06/01/25	Anglian Water (Allotments)	DD	18.00			18.00							

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10/01/25	J Munro Landscaping	23429	175.00			175.00					
13/01/25	HMRC NI Payment	23431	182.93	182.93							
14/01/25	West Suffolk (Bins) Allotments	DD	36.73			36.73					
14/01/25	West Suffolk (Bins) Memorial Hall	DD	55.19						55.19		
14/01/25	West Suffolk (Bins) Cemetery	DD	82.74			82.74					
14/01/25	Water Rates - Memorial Hall	23432	188.90						188.90		
14/01/25	J Murcott Hall Cleaning	23428	162.50						162.50		
16/01/25	SALC K Garner Course Fees	23430	416.40	347.00						69.40	
21/01/25	Robert Harman Carpets&Vinyls	23427	1712.00					1426.67		285.33	
23/01/25	British Gas - Electric	DD	929.53						720.60	208.93	
27/01/25	Hall Deposit Return (Fordham)	23437	25.00								25.00
28/01/25	Chubb F&S	DD	31.08						25.90	5.18	
28/01/25	K Garner - Clerk Wages/Stamps	23438	663.87								

Total for January 2025		4679.87	529.93	0.00	137.47	175.00	0.00	1426.67	1153.09	568.84	25.00
Total Costs b/fwd		41882.90	10824.57	5344.08	1189.87	5706.32	5503.47	4228.16	5582.22	3246.03	258.18
Total Cost c/fwd		46562.77	11354.50	5344.08	1327.34	5881.32	5503.47	5654.83	6735.31	3814.87	283.18

**BANK ACCOUNT PAYMENTS To 28th February 2025**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
04/02/25	Hall Deposit Return (Clarke)	23439	25.00								25.00	
05/02/25	Anglian Water (Allotments)	DD	18.00			18.00						
05/02/25	J Murcott Hall Cleaning	23441	245.00							245.00		
06/02/25	J Munro Landscaping	23443	87.50				87.50					
07/02/25	PPL PRS Ltd (Music Licence)	23442	238.47							238.47		
13/02/25	J Munro Landscaping (Allotments/Wate	23444	570.00				570.00					
21/02/25	K Garner - Stamps/Stationery	23447	57.46	57.46								

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25/02/25	K Garner - Clerk Wages	23449	644.77	644.77							
26/02/25	Chubb F&S	DD	31.08						25.90	5.18	
26/02/25	British Gas - Electric	DD	457.74						381.45	76.29	
26/02/25	A. Williamott Welcome Wed Expenses	23433	156.87						137.04	19.83	
26/02/25	A. Williamott Welcome Wed Expenses	23445	264.78		264.78						
28/02/25	M J Maynard Electrical Contractors	23446	280.80						234.00	46.80	
28/02/25	J Munro Landscaping	23448	52.50				52.50				

Total for February 2025		3129.97	702.23	264.78	18.00	710.00	0.00	234.00	1052.86	148.10	0.00
Total Costs b/fwd		46562.77	11354.50	5344.08	1327.34	5881.32	5503.47	5654.83	6735.31	3814.87	283.18
Total Cost c/fwd		49692.74	12056.73	5608.86	1345.34	6591.32	5503.47	5888.83	7788.17	3962.97	283.18

**BANK ACCOUNT PAYMENTS To 31st March 2025**

Date	TO WHOM	Cheque No./DD	Amount	Category								
				ADMIN	MISC Other	Cemetery/ Allotments	Street Clean/M aint.	Grass/ Trees	Hall Maint.	Hall Services	VAT	Hall Deposit Return
04/03/25	Hall Deposit Return (Metcalfe)	23440	25.00									25.00
04/03/25	J.Murcott Hall Cleaning	23450	175.00							175.00		
05/03/25	Water Rates - Allotments	DD	18.00			18.00						
07/03/25	Hall Deposit Return (Gammage)	23451	25.00									25.00
24/03/25	Zurich Insurance	23452	2281.34	2036.91							244.43	
25/03/25	Hall Deposit Return (CofESchool)	23435	25.00									25.00
26/03/25	Chubb F&S	DD	31.08							25.90	5.18	
27/03/25	K Garner - Clerk Wages	23455	757.80	757.80								
28/03/25	British Gas - Electric	DD	1075.19							819.70	255.49	

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Total for March 2025		4413.41	2794.71	0.00	18.00	0.00	0.00	0.00	1020.60	505.10	75.00
Total Costs b/fwd		49692.74	12056.73	5608.86	1345.34	6591.32	5503.47	5888.83	7788.17	3962.97	283.18
Total Cost 2024/2025		54106.15	14851.44	5608.86	1363.34	6591.32	5503.47	5888.83	8808.77	4468.07	358.18