

BRANDESTON PARISH COUNCIL

PAYMENTS

Payee	Date	Cheque no.	Minute No.	Sub- scriptions	Meeting Room	Insurance	Donations	Village Hall	Election Costs	Grass cutting & Village Maintenance	Clerk Expenses	Clerk Salary	100+ Club Prizes + Expenditure	Admin / Audit	VAT
Balance b/f at 01/04/2017 PC Account 00186686															
Balance b/f at 01/04/2017 100+ Account 30469599															
SCDC - Precept for 1st half of 2017/18															
M P Cousens SO for 100+ Club	07/04/2017														
SALC Internal Audit	09/05/2017	100466	1/1718/6g											£135.00	£27.00
Brandeston VH - Meetings 17/18	09/05/2017	100467	1/1718/7a			£98.00									
Suffolk Pres. Soc.	09/05/2017	100468	1/1718/7c	£30.00											
SALC Membership	09/05/2017	100469	1/1718/7b	£136.39											
M Mitsen-Woods -expenses 16/17	09/05/2017	100470	1/1717/7e								£230.47				
M Mitsen-Woods -salary 01/04 - 06/05	09/05/2017	100471	1/1718/7d									£100.00			
M Mitsen-Woods -prizes July, Aug, Sept 2017	09/05/2017	100112	N/A										£105.00		
M Mitsen-Woods - salary 7/5 - 7/7/2017	11/07/2017	100472	3/1718/5c									£180.00			
Suffolk Accident Rescue	11/07/2017	100473	3/1718/5b				£25.00								
P Kirton - padlock for SID	11/07/2017	100474	3/1718/7a							£18.33					£3.67
CAS - Insurance 2017-18	12/09/2017	100475	4/1718/5c			£304.07									
M Mitsen-Woods - salary 08/07 - 01/09	12/09/2017	100476	4/1718/5b									£160.00			
M Mitsen-Woods - prizes for Christmas Draw	12/09/2017	100113	4/1718/5a										£185.00		
M Mitsen-Woods - Prizes for Oct & Nov	12/09/2017	100114	4/1718/5a										£70.00		
SCDC - 2nd half precept	29/09/2017														
Action Play and Leisure	22/10/2018	100116	5/1718/5										£840.83		£168.17
SCDC - Lottery Licence for 2018	22/10/2018	100117	5/1718/5										£20.00		
Action Play & Leisure Swing	22/10/2017	100478	5/1718/5							£500.00					£100.00
SALC - Seminar	04/12/2017	100479	5/1718/5								£11.00				£2.20
BDO - external audit	04/12/2017	100480	5/1718/5											£100.00	£20.00
R Martin - grass cutting	04/12/2017	100481	5/1718/5							£160.00					
M Mitsen-Woods - salary 02/09 - 30/11	04/12/2017	100482	5/1718/									£160.00			
M Mitsen-Woods - salary 01/12 - 05/01	09/01/2018	100483	6/1718/5b									£100.00			
M Mitsen-Woods- prizes Jan, Feb, Mar 2018	09/01/2018	100118	6/1718/5c										£105.00		
P Scott-Douglas SO for 100+ Club	05/03/2018														
M Mitsen-Woods - salary 06/01 - 31/03	13/03/2018	100484	8/1718/5b									£240.00			
M Mitsen-Woods- prizes April, May June 2018	13/03/2018	100120	8/1718/5c										£105.00		
100+ Club Cash paid in	09/03/2018														
100+Club Cheques paid in	09/03/2018														
100+ Club Standing Orders March statement															
100+Club Cash paid in	28/03/2018														
HMRC - VAT reclaim	15/03/2018														
Sub Totals				166.39	98.00	304.07	25.00	0.00	0.00	678.33	241.47	940.00	1,430.83	235.00	321.04