

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	VAT amount	Receipt	Payment	Balance	Error Check
Balance B/f		(includes saving)					£ -	£ -	£ 37,830.29	
							£ -	£ -	£ 37,830.29	
02/04/23		interest on savings a/c		Deposit Account Interest			£ 5.06		£ 37,835.35	
17/04/23	1	Bicycle Belles insurance	ann. Bike ride insurance	Donations - Section 137	22317			(£ 44.00)	£ 37,791.35	
17/04/23	2	Oaks Meadow Project	insurance	Community Projects	22318			(£ 145.60)	£ 37,645.75	
17/04/23	3	SALC	membership	Subscriptions & Fees	22319			(£ 327.67)	£ 37,318.08	
18/04/23		Npower DD	Street lighrs	Street Lights-Energy		£4.50		(£ 94.51)	£ 37,223.57	
20/04/23		MSDC	CIL receipt	CIL			£ 20,240.97		£ 57,464.54	
20/04/23		MSDC	Precept	Precept			£ 4,500.00		£ 61,964.54	
11/05/23		Npower DD	Street lights	Street Lights-Energy		£6.17		(£ 129.64)	£ 61,834.90	
25/05/23	4	Combs PC	opening Unity a/c	Miscellaneous	22320			(£ 500.00)	£ 61,334.90	
25/05/23		Combs PC Unity A/c	deposit in a/c	Miscellaneous				£ 500.00	£ 61,834.90	Warning, payment expected to be negative
11/06/23		Npower DD	street Lights	Street Lights-Energy		£5.75		(£ 120.81)	£ 61,714.09	
12/06/23	5	Combs PC	to Unity a/c	Miscellaneous	22323			(£ 20,000.00)	£ 41,714.09	last Santander cheque
12/06/23		Combs PC Unity A/c	deposit in a/c	Miscellaneous				£ 20,000.00	£ 61,714.09	Warning, payment expected to be negative
12/06/23		Combs Savings acct	to Unity a/c	Miscellaneous				(£ 1,927.96)	£ 59,786.13	
12/06/23		Combs PC Unity A/c	deposit in a/c	Miscellaneous				£ 1,927.96	£ 61,714.09	Warning, payment expected to be negative
12/06/23	6	MSDC Bin emptying	bin emptying	Dog Bins Maintenance	Unity 300001	£99.65		(£ 597.88)	£ 61,116.21	
12/06/23	7	Oaks Meadow Project	donation for car park	CIL Payments (outside budget)	300002			(£ 4,500.00)	£ 56,616.21	
12/06/23	8	S Scarff banners for litterpick	litterpick	Community Projects	300003			(£ 68.94)	£ 56,547.27	
12/06/23	9	S Ottewell Newsletter printing	newsletter	Barclif/media	300004			(£ 151.80)	£ 56,395.47	
30/06/23		bank fees	Unity fee	Bank Charges				(£ 4.75)	£ 56,390.72	
11/07/23		Npower DD	Street Lights	Street Lights-Energy		£5.12		(£ 107.50)	£ 56,283.22	
11/07/23	10	SALC	Internal Audit fee	Audit Fees	BACS	£42.60		(£ 255.60)	£ 56,027.62	
28/07/23		H L Perfitt	memorial fee	Burial Ground Income			£ 500.00		£ 56,527.62	
11/08/23		Npower DD	street lights	Street Lights-Energy		£5.23		(£ 109.78)	£ 56,417.84	
15/08/23		cemetery fees	interment fees	Burial Ground Income			£ 4,200.00		£ 60,617.84	
11/09/23		Npower DD	street Lights	Street Lights-Energy		£5.17		(£ 108.49)	£ 60,509.35	
12/09/23	11	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - Combs Cemetery				(£ 525.00)	£ 59,984.35	
12/09/23	11	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - St Mary's Churchyard				(£ 1,070.00)	£ 58,914.35	
12/09/23	12	Combs Church Council	hedge trimming	Burial Grounds Maintenance - St Mary's Churchyard				(£ 30.00)	£ 58,884.35	
12/09/23	13	MSDC	Election recharge	Election Expenses		£7.00		(£ 140.12)	£ 58,744.23	
12/09/23		MSDC	Precept	Precept			£ 4,500.00		£ 63,244.23	
01/10/23		bank fees	Unity fee	Bank Charges				(£ 18.00)	£ 63,226.23	
11/10/23		Npower DD	Street lights	Street Lights-Energy		£7.64		(£ 160.51)	£ 63,065.72	
16/10/23	14	S Ottewell Newsletter printing	newsletter	Barclif/media				(£ 151.80)	£ 62,913.92	
16/10/23	15	Community Action Suffolk	web hosting	Subscriptions & Fees		£7.00		(£ 42.00)	£ 62,871.92	
16/10/23	16	Zurich Municipal	insurance	Insurance				(£ 264.00)	£ 62,607.92	
16/10/23	17	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - Combs Cemetery				(£ 350.00)	£ 62,257.92	
16/10/23	17	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - St Mary's Churchyard				(£ 350.00)	£ 61,907.92	
18/10/23		MSDC	CIL receipt	CIL			£ 17,030.24		£ 78,938.16	
14/11/23	18	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - St Mary's Churchyard				(£ 175.00)	£ 78,763.16	
14/11/23	18	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - Combs Cemetery				(£ 335.00)	£ 78,428.16	
17/11/23		Npower DD	Street Lights	Street Lights-Energy		£8.83		(£ 185.40)	£ 78,242.76	
19/12/23		Npower DD	street lights	Street Lights-Energy		£10.20		(£ 214.17)	£ 78,028.59	
20/12/23	19	Battisford Village Hall Committee	CIL Donation	CIL Payments (outside budget)				(£ 1,500.00)	£ 76,528.59	
20/12/23	20	Citizens Advice Bureau	donation	Donations - Section 137				(£ 250.00)	£ 76,278.59	
20/12/23	21	A Bamber	Remembrance wreath	Community Projects				(£ 28.98)	£ 76,249.61	
20/12/23	22	Suffolk County Council	SID post	Community Projects				(£ 275.00)	£ 75,974.61	
20/12/23	23	Hartleys Garden ServicesLtd	mowing	Burial Grounds Maintenance - Combs Cemetery				(£ 350.00)	£ 75,624.61	
31/12/23		Unity Bank	interest	Deposit Account Interest			£ 27.46		£ 75,652.07	
31/12/23		Unity Bank	service charges	Bank Charges				(£ 18.00)	£ 75,634.07	
04/01/24	24	Cemetery fees	inscription & int	Burial Ground Income			£ 1,475.00		£ 77,109.07	
18/01/24		Npower DD	Street lights	Street Lights-Energy		£10.58		(£ 222.22)	£ 76,886.85	
23/01/24	25	cemetery fees	inscription	Burial Ground Income			£ 90.00		£ 76,976.85	
30/01/24	26	cemetery fees	inscription & int	Burial Ground Income			£ 545.00		£ 77,521.85	
31/01/24	27	Morelock Signs Ltd	SID mount	Community Projects		£14.60		(£ 87.60)	£ 77,434.25	
12/02/24	28	Hartleys Garden ServicesLtd	hedge trimming	Burial Grounds Maintenance - Combs Cemetery				(£ 250.00)	£ 77,184.25	

12/02/24	29	Community Heartbeat	Defibrillator battery	Community Projects	£44.50		(£ 267.00)	£ 76,917.25
18/02/24		Npower DD	Street Lights	Street Lights-Energy	£11.40		(£ 239.30)	£ 76,677.95
20/02/24		cemetery fees	inscription & int	Burial Ground Income		£ 1,625.00		£ 78,302.95
12/03/24	30	SALC	SO audit training	Training	£6.00		(£ 36.00)	£ 78,266.95
12/03/24	31	S Ottewell Newsletter printing	newsletter	Barclif/media			(£ 360.00)	£ 77,906.95
12/03/24	32	A Bamber clerk salary	salary	Clerk's Salary & Expenses			(£ 3,325.50)	£ 74,581.45
12/03/24	33	HMRC clerk tax	PAYE	Clerk's Salary & Expenses			(£ 2,216.40)	£ 72,365.05
18/03/24	34	ICO Data Protection fee DD	Data Protection fee	Subscriptions & Fees			(£ 35.00)	£ 72,330.05
18/03/24		Npower DD	street lights	Street Lights-Energy	£9.73		(£ 204.26)	£ 72,125.79
27/03/24		cemetery fees	interment fees	Burial Ground Income		£ 1,000.00		£ 73,125.79
31/03/24		Unity Bank	service charges	Bank Charges			(£ 18.00)	£ 73,107.79
31/03/24		Unity Bank	interest	Deposit Account Interest		£ 460.97		£ 73,568.76
								£ 73,568.76