WESTLETON PARISH COUNCIL EXPENDITURE OVER £100.00 (£) - APRIL 2024 - MARCH 2025 As at 31/3/25

Community Account

Trans	Date Cashed	Cheq No	Paid to	Regarding	C/Field	Common	Clerk	Memb	Hall	Bonfire	Sundries	Maint.	Insurance	S137	VAT	Total £
1	15/04/2024	Debit Card	Sovereign Turf	Grass for swing area.	397.00										79.40	476.40
2	15/04/2024	Debit Card	Jewson	Bark for play area	521.94										104.39	626.33
3	15/04/2024	Debit Card	The Garden Range	Rubber grass mats for play area	1307.50										261.50	1569.00
4	17/04/2024	102029	Westleton Village Hall	Room Hire		15.00			125.00							140.00
5	17/04/2024	102030	Westleton Village Hall	Management of Archives for 2024							200.00					200.00
6	02/05/2024	102035	Colin Fisher	Com Field grass cut x2	250.00											250.00
7	03/05/2024	102034	Ian Haines	Clerk Salary & Expenses			818.66									818.66
8	07/05/2024	102036	HJG Gardening	War Memorial garden maintenance								194.00				194.00
9	13/05/2024	102033	SALC	Annual Membership Subscription				242.81								242.81
10	21/05/2024	Debit Card	Toilets+ Ltd	Com Field Toilet Hire 22/4 - 19/5	108.00										21.60	129.60
11	22/05/2024	102039	Ian Haines	Clerk Salary & Expenses			797.63									797.63
12	29/05/2024	102038	Gallagher	Annual Insurance Premium									1295.15			1295.15
13	06/06/2024	Debit Card	Toilets+ Ltd	Disabled toilet for village picnic event	163.20										40.80	204.00
14	25/06/2024	102042	Ian Haines	Clerk Salary & Expenses			810.23									810.23
15	25/06/2024	Debit Card	Toilets+ Ltd	Com Field Toilet Hire 20/5 - 16/6	108.00										21.60	129.60
16	26/06/2024	102043	Colin Fisher	Com Field grass x2	250.00											250.00
17	26/06/2024	Debit Card	V.C.Cooke	Skip Hire -Com Field	216.67										41.33	258.00
18	27/06/2024	102047	Paul Holmes	Materials/components for play area	259.00											259.00
19	28/06/2024	102045	Citizens Advice	Donation										200.00		200.00
20	28/06/2024	102048	HJG Gardening	War Memorial garden maintenance								436.00				436.00
21	28/06/2024	Debit Card	Boards Direct	Village General Noticeboard							146.00				29.20	175.20
22	02/07/2024	102046	Chris Freeman	Labour & work carried out to Play Area	2640.02											2640.02
23	09/07/2024	Debit Card	Paul David Enterprises	Replacement noticeboard (larger size)							86.00				17.20	103.20
24	31/07/2024	102049	Ian Haines	Clerk Salary & Expenses			819.48									819.48
25	02/08/2024	102054	HJG Gardening	War Memorial garden maintenance								158.00				158.00
26	05/08/2024	102057	Mr J Alexander	Tools sharpening, paint, furniture oil								117.95				117.95
27	07/08/2024	102056	Yoxmere Fisherman	Contribution towards magazine running										500.00		500.00
28	08/08/2024	102055	Westleton Gardeners	Reimburse costs incurred for 2023 & 24							357.94					357.94
29	16/08/2024	102051	SALC	Internal Audit Fees							274.00				54.80	328.80
30	30/08/2024	102059	Ian Haines	Clerk Salary & Expenses			803.93									803.93
31	02/09/2024	102060	HJG Gardening	War Memorial garden maintenance								166				166
32	01/10/2024	Debit Card	Toilets+ Ltd	Com Field Hire 12/8 - 8/9	108										21.6	129.6
33	02/10/2024	102062	Ian Haines	Clerk Salary & Expenses			812.83									812.83
34	03/10/2024	102064	Mr C Spall	Com Field boudary hedge cut	1400.00											1400.00
35	04/10/2024	102066	Woolnough Ltd	Aggregate for Common car park (ph1)		349.14									69.83	418.97
36	07/10/2024	102065	Mr P Holmes	Replacement village Union Jack flag							145.45				29.09	174.54
37	08/10/2024	102061	Colin Fisher	Com Field grass cut	125											125
38	15/10/2024	Debit Card	Toilets+ Ltd	Com Field Hire 9/9 - 6/10	108.00										21.60	129.60
39	30/10/2024	102067	HJG Gardening	War Memorial garden maintenance								290				290
40	30/10/2024	102070	Ian Haines	Clerk Salary & Expenses			812.03									812.03

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41	04/11/2024	102068	Mr D Bracey	Annual H&S inspection of play equip	135.00										27.00	162.00
42	05/11/2024	102071	Collins Farming&Forest	Sandbank work & gorse clearance		1412.50									282.50	1695.00
43	11/11/2024	102074	PKF Littlejohn	External Audit Fees							210.00				42.00	252.00
44	22/11/2024	Debit Card	Toilets+ Ltd	Com Field Hire 7/10 - 4/11	111.86										22.37	134.23
45	22/11/2024	Debit Card	Toilets+ Ltd	Common Hire 28/10 - 30/10		131.00									26.20	157.20
46	27/11/2024	102080	Ian Haines	Clerk Salary & Expenses +backdate pay			1030.54									1030.54
47	29/11/2024	102083	Jim's Mowing	Village Christmas Tree							160.00					160.00
48	03/12/2024	102076	Westleton Village Hall	Room Hire					100.00							100.00
49	04/12/2024	102082	Woolnough Ltd	Aggregate for Common car park (ph2)		349.14									69.83	418.97
50	10/12/2024	102079	St Peter's Church	Donation to Appeals Fund										3000.00		3000.00
51	13/12/2024	102078	Dynamic Fireworks	Fireworks - New Years Day event						1541.33					308.27	1849.60
52	23/12/2024	102077	Com Action Suffolk	Website Accessibility Audit							90.00				18.00	108.00
53	30/12/2024	102088	Ian Haines	Clerk Salary & Expenses			836.80									836.80
54	03/01/2025	Debit Card	Toilets+ Ltd	Common Hire 2/12 - 4/12		131									26.2	157.2
55	07/01/2025	102087	Andrew Turner	Purchase on new laptop for Clerk			274.17								54.83	329
56	09/01/2025	102086	NJB Contractors	Works to bank & level foothpath		516.25									103.25	619.50
57	30/01/2025	102090	Ian Haines	Clerk Salary & Expenses			850.80									850.80
58	04/02/2025	102093	Jonathan Alexander	Repairs to Playing Field/Play Area	992.00											992.00
59	26/02/2025	102094	Ian Haines	Clerk Salary & Expenses			818.20									818.20
60	05/03/2025	102095	Kompan Ltd	New Carousel installation etc	5554.29										1110.85	6665.14
61	14/03/2025	Debit Card	Toilets+ Ltd	Com Field Hire 14/2 - 13/3	158.00										31.60	189.60
62	21/03/2025	102096	Ian Haines	Clerk Salary & Expenses + 40hrs overtime			1621.20									1621.20
63	25/03/2025	102091	Westleton Garage	Fuel for Working Grp & service generator							30.98	135.3			33.25	199.53
64	27/03/2025	102097	M Stephenson & Sons	Fire Clearance works		200									40	240
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