

	Date	Chq No.	Total	VAT	Nat. Ins	TAX	Clerk/ Warden salary (net)	Station- post. Tel. Subsist..	Auditors Bank Election	Subs	Insuranc e Solicitor	Training travel	Room hire	Dinghy Park	Village Hall	Playing field	Footpath- Trees	Village Amenities	Grasscuts Pin Mill	Charities/ Grants s.137	Flood alliviation Pin Mill	Capital
P&J Labels	03/04/2012	1367	174.00	29.00										145.00								
Matt's Tree & Garden Service	05/04/2012	1368	55.00																55.00			
Suffolk ACRE (annual sub)	05/04/2012	1369	25.00							25.00												
Post Office Ltd (HM Cust/Rev)	05/04/2012	1370	260.08		26.28	233.80																
Chelmo/Pin Mill Community C.	05/04/2012	1371	500.00																	500.00		
SAVO (annual sub)	05/04/2012	1372	10.00							10.00												
F Sewell - Salary (March)/expenses	05/04/2012	1373	712.42	4.12			628.77	73.51									6.02					
M Stevens Cllr - expenses	05/04/2012	1374	52.40									12.40				40.00						
Matt's Tree & Garden Service	01/05/2012	1375	60.00																60.00			
SALC (Annual Sub)	01/05/2012	1376	333.00							333.00												
Suffolk Accident Rescue Service	01/05/2012	1377	30.00																	30.00		
Home Start Babergh	01/05/2012	1378	30.00																	30.00		
OPTUA	01/05/2012	1379	30.00																	30.00		
East Anglia's Childrens' Hospices	01/05/2012	1380	30.00																	30.00		
St Elizabeth Hospice	01/05/2012	1381	30.00																	30.00		
East Anglian Air Ambulance	01/05/2012	1382	30.00																	30.00		
Headway (Ipswich & East Suffolk)	01/05/2012	1383	30.00																	30.00		
Suffolk Befriending Scheme	01/05/2012	1384	30.00																	30.00		
Suffolk Family Carers	01/05/2012	1385	30.00																	30.00		
The Starfish Holiday Club	01/05/2012	1386	30.00																	30.00		
Vitalize	01/05/2012	1387	30.00																	30.00		
AGE Concern Suffolk	01/05/2012	1388	30.00																	30.00		
St Andrew's Church, Chelmo'	01/05/2012	1389	150.00																	150.00		
Chelmo' Village Hall	01/05/2012	1390	541.82												541.82							
Duncombe Sawmills Ltd (gate)	01/05/2006	1391	82.37	13.73																		68.64
F Sewell - Salary (April)/expenses	01/05/2006	1392	641.17	3.81			589.67	47.69														
Babergh DC (Planning App)	18/05/2012	1393	85.00																		85.00	
Matt's Tree & Garden Service	12/06/2012	1394	60.00																60.00			
Chelmo' Village Hall	12/06/2012	1395	22.00										22.00									
Salc: Internal Audit	12/06/2012	1396	210.00	35.00					175.00													
Staples	12/06/2012	1397	29.86	4.98				24.88														
Collins (skiphire)	12/06/2012	1398	174.00	29.00														145.00				
B & M Concrete Products Ltd	12/06/2012	1399	2,253.29	375.54														1,877.75				
M Gant (Jub Garden reimburse)	12/06/2012	1400	354.10	22.35														331.75				
Duncombe Sawmills Ltd (gate)	12/06/2012	1401	154.37	25.73																		128.64
Little Barnes Nursery	12/06/2012	1402	117.72	13.62														104.10				
F Sewell -Salary (May)/expenses	12/06/2012	1403	678.04	5.00			589.67	58.17				25.20										
Mrs R Kirkup (reimburse plants)	12/06/2012	1404	222.25	25.04														197.21				
Karzees (toilet)	12/06/2012	1405	79.20	13.20														66.00				
Matt's Tree & Garden Service	03/07/2012	1406	60.00																60.00			
David Fisher (gate)	03/07/2012	1407	220.00														220.00					
Orwell Stores	03/07/2012	1408	72.50															72.50				
Eastern Contractors Plant Hire	03/07/2012	1409	230.40	38.40														192.00				
M Gant (Jub Garden reimburse)	03/07/2012	1410	226.34	4.39														221.95				
F Sewell -Salary (June)/expenses	03/07/2012	1411	623.36	4.45			589.67	18.64										10.60				
Post Office Ltd (HM Cust/Rev)	03/07/2012	1412	235.68		16.08	219.60																
Nelson Potter (Dodnash) Ltd	03/07/2012	1413	195.60	32.60																		163.00

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Matt's Tree & Garden Service	31/07/2012	1414	60.00																60.00			
Chelmo' Village Hall	31/07/2012	1415	838.50										28.00		810.50							
PJ Mann (VKM Gardening)	31/07/2012	1416	233.30															233.30				
S Sacker (Claydon) Ltd	31/07/2012	1417	270.00	45.00														225.00				
Bartram Mowers Ltd	31/07/2012	1418	866.00	144.33																		721.67
F Sewell -Salary (July)/expenses)	31/07/2012	1419	615.47	3.13			589.47	22.87														
Dorothy Cordle	31/07/2012	1420	15.30									15.30										
Roberta Morgan (Jubilee Gdn)	31/07/2012	1421	73.56	11.21														62.35				
Morley Stevens (Jubilee Gdn)	31/07/2012	1422	50.00															50.00				
S.A. Meacock Garden Services	04/09/2012	1423	60.00																60.00			
S Sacker (Claydon) Ltd	04/09/2012	1424	540.00	90.00														450.00				
Glasdon UK Ltd	04/09/2012	1425	126.78	21.13																		105.65
F Sewell -Salary (Aug)/expenses)	04/09/2012	1426	624.44	4.64			589.67	30.13														
David Latter (Cllr expense)	04/09/2012	1427	11.05															11.05				
Chelmo' Village Hall	02/10/2012	1428	33.00										33.00									
Shotley Peninsula Cricket Club	02/10/2012	1429	500.00																	500.00		
Signs For You Ltd	02/10/2012	1430	36.00	6.00														30.00				
SALC	02/10/2012	1431	18.00	3.00								15.00										
Post Office Ltd (HM Cust/Rev)	02/10/2012	1432	264.28		27.68	236.60																
F Sewell -Salary (Sept)/expenses)	02/10/2012	1433	811.06				656.87	154.19														
Suffolk ACRE Services (Insurance)	02/10/2012	1434	710.75								710.75											
BDO LLP (Auditor)	02/10/2012	1435	342.00	57.00					285.00													
Holbrook High Sch (Endeavour)	02/10/2012	1436	30.00																	30.00		
S Sacker (Claydon) Ltd	02/10/2012	1437	540.00	90.00														450.00				
M Stevens Cllr - expenses	02/10/2012	1438	19.94	3.32														16.62				
S.A. Meacock Garden Services	06/11/2012	1439	80.00																80.00			
Keith Cooper (Footpaths)	06/11/2012	1440	122.86																			
F Sewell -Salary (Oct)/expenses)	06/11/2012	1441	604.71	0.51			589.67	14.53														
S Sacker (Claydon) Ltd	04/12/2012	1442	801.84	133.64														668.20				
S.A. Meacock Garden Services	04/12/2012	1443	240.00															120.00	120.00			
SALC	04/12/2012	1444	90.00	15.00								75.00										
Chelmo' Village Hall	04/12/2012	1445	2,053.00										53.00		2,000.00							
Chelemo' Playing Field	04/12/2012	1446	250.00													250.00						
F Sewell -Salary (Nov)/expenses)	04/12/2012	1447	678.07	4.50			629.47	29.70				14.40										
Mrs C Edgell	04/12/2012	1448	30.00																	30.00		
D Fisher	04/12/2012	1449	50.00																50.00			
I Rees	04/12/2012	1450	297.00																			
Les Cotton Contractors Ltd	01/01/2013	1451	26,661.60	4,443.60																		
Post Office Ltd (HM Cust/Rev)	08/01/2013	1452	156.08		16.08	140.00															22,218.00	
F Sewell -Salary (Dec)/expenses)	08/01/2013	1453	630.37				629.47	0.90														
PJ Mann (VKM Gardening)	08/01/2013	1454	323.74															323.74				
Glasdon UK Ltd	08/01/2013	1455	214.93	35.82																		179.11
David Latter	08/01/2013	1456	18.00															18.00				
S.A. Meacock Garden Services	05/02/2013	1457	60.00																60.00			
Chelmo' Village Hall	05/02/2013	1458	39.00										39.00									
Peninsula Tree Services	05/02/2013	1459	105.00															105.00				
D Hazelwood (grass)	05/02/2013	1460	375.00													375.00						

Prepared by Fran Sewell- Clerk/RFO to Chelmondiston Parish Council