

Birling Parish Council Payments 2022-23

Date	Supplier Name	Budget Detail of Supply	Ref	Gross	
08-Apr	Waveney IT	IT Costs	DD	£ 57.53	Mailbox monthly charges
	JA Miller	Expenses	BACS	£ 41.70	Reimbursement for litter event spray and paper
	KCC Laser	Streetlighting	BACS	£ 47.58	energy costs
12-May	KCC Laser	Streetlighting	BACS	£ 8.96	May Streetlighting costs
12-May	R Myers	Reserves	BACS	£ 130.00	Bench refurbishment
12-May	KALC	Subscriptions	BACS	£ 245.90	Annual subscription
12-May	JA Miller	Clerk Expenses	BACS	£ 123.37	Reimbursement TEN fee, jubilee decs and printer ink
12-May	KALC	Training	BACS	£ 60.00	new councillor training H Wright
12-May	HMRC Cumbernauld	Staff Costs	BACS	£ 197.00	May PAYE
09-May	Waveney IT	IT Costs	DD	£ 57.53	Mailbox monthly charges
09-Jun	Waveney IT	IT Costs	DD	£ 57.53	Mailbox monthly charges
13-Jun	HMRC Cumbernauld	Staff Costs	BACS	£ 89.40	June PAYE
13-Jun	JA Miller	Reserves	BACS	£ 257.36	Reimbursement Jubilee flag
13-Jun	JA Miller	Reserves	BACS	£ 71.29	Reimbursement Jubilee flag + laminator
13-Jun	KCC Laser	Streetlighting	BACS	£ 8.49	Streetlighting energy costs
13-Jun	Streetlights	Streetlighting	BACS	£ 178.80	Streetlighting Maintenance contract
13-Jun	Ryarsh PTFa	Donations	BACS	£ 50.00	Donation to fete
13-Jun	Kent County Council	Reserves	BACS	£ 2,400.00	40mph TRO signs
13-Jun	BR Skip Hire	Reserves	BACS	£ 300.00	Skip for clearance for jubilee
13-Jun	Cavendish Maequees	Reserves	BACS	£ 960.00	Marquee for jubilee picnic
13-Jun	Air Ambulance	Donations	BACS	£ 125.00	Annual donation
13-Jun	AJGIBL	Insurance	BACS	£ 759.47	Annual insurance renewal
13-Jun	L Robbins	Audit	BACS	£ 90.00	Annual internal audit
13-Jun	G Nevill	Reserves	BACS	£ 410.00	Reimbursement for cash bouncy castle & band
13-Jun	N Yates	Reserves	BACS	£ 63.45	Reimbursement jubilee bunting
13-Jun	Birling Church	Reserves	BACS	£ 250.00	Jubilee hire
13-Jun	R Wright	Reserves	BACS	£ 25.00	Donation for DJ equipment
13-Jun	Victim Support	Donations	BACS	£ 125.00	Annual donation
13-Jun	Unity Bank	Bank Charges		£ 18.00	Quarterly bank charge
08-Jul	Waveney IT	IT Costs	DD	£ 57.73	Mailbox monthly charges
15-Jul	HMRC Cumbernauld	Staff Costs	BACS	£ 104.20	July PAYE
15-Jul	Public Clocks Ltd	Church Clock Maintenance	BACS	£ 182.51	Clock maintenance for jubilee
15-Jul	KCC Laser	Streetlighting	BACS	£ 8.67	Streetlighting energy costs
15-Jul	Streetlights	Streetlighting	BACS	£ 178.80	Maintenance Contract
15-Jul	STL	Reserves	BACS	£ 478.32	Generator for jubilee
08-Aug	Waveney IT	IT Costs	DD	£ 57.53	Monthly mailbox charges
08-Aug	HMRC Cumbernauld	Staff Costs	BACS	£ 89.40	August PAYE
08-Sep	JA Miller	Contingency	BACS	£ 94.16	Freedom award reimbursements - invites and ribbon
09-Sep	KCC Laser	Streetlighting	BACS	£ 13.17	Streetlighting energy costs
10-Sep	JA Miller	Expenses	BACS	£ 68.85	Half yearly mileage claim
11-Sep	HMRC Cumbernauld	Staff Costs	BACS	£ 89.20	PAYE September
12-Sep	Clerks and Councils Direct	Contingency	BACS	£ 175.32	Scrolls for freedom award
13-Sep	JA Miller	Staff Costs	BACS	£ 377.51	Salary September
14-Sep	Jwestwood	Contingency	BACS	£ 30.35	Invites for freedom award
15-Sep	Angel Catering	Reserves	BACS	£ 840.00	Food for freedom award ceremony
16-Sep	Unity Bank	Bank Charges	DD	£ 18.00	Quarterly bank charge
17-Sep	Waveney IT	IT Costs	DD	£ 57.53	Monthly mailbox charges
24-Oct	JA Miller	Clerk Expenses	BACS	£ 59.00	Printer ink reimbursement
24-Oct	KCC Laser	Streetlighting	BACS	£ 8.50	Streetlighting energy costs
24-Oct	HMRC Cumbernauld	Staff Costs	BACS	£ 89.40	PAYE October
10-Oct	Waveney IT	IT Costs	DD	£ 57.53	Monthly mailbox charges
14-Nov	KCC Laser	Streetlighting	BACS	£ 8.32	Streetlight energy charges
21-Nov	HMRC Cumbernauld	Staff Costs	BACS	£ 223.45	PAYE Nov
21-Nov	CPRE	Subscriptions	BACS	£ 36.00	CPRE subscription
21-Nov	Streetlights	Streetlighting	BACS	£ 178.80	Maintenance Contract
21-Nov	Poppy Appeal	Donations	BACS	£ 50.00	Poppy wreath
21-Nov	Waveney IT	IT Costs	DD	£ 30.00	Password updates
21-Nov	Waveney IT	IT Costs	DD	£ 57.53	Monthly mailbox charges
16-Dec	HMRC Cumbernauld	Staff Costs	BACS	£ 288.00	PAYE Dec
08-Dec	Waveney IT	IT Costs	BACS	£ 57.53	Monthly mailbox charges
16-Dec	J Miller	Expenses	BACS	£ 29.40	Printer ink reimbursement
16-Dec	Laser	Streetlighting	BACS	£ 24.20	Streetlighting energy costs
03-Jan	Waveney IT	IT Costs	DD	£ 57.53	Monthly mailbox charges
10-Jan	HMRC Cumbernauld	Staff Costs	BACS	£ 190.80	PAYE January 2023
10-Jan	Unity Bank	Bank Charges	BACS	£ 18.00	Quarterly bank charge
08-Feb	Waveney IT	IT Costs	BACS	£ 57.53	Monthly mailbox charges
16-Feb	HMRC Cumbernauld	Staff Costs	BACS	£ 313.48	Feb PAYE
16-Feb	KCC Laser	Streetlighting	BACS	£ 48.72	Streetlighting energy Jan
16-Feb	Streetlights	Streetlighting	BACS	£ 205.50	Repairs to light
08-Mar	Waveney IT	IT Costs	DD	£ 57.53	Monthly mailbox charges
16-Mar	HMRC Cumbernauld	Staff Costs	BACS	£ 190.80	March PAYE
16-Mar	KCC Laser	Streetlighting	BACS	£ 29.92	Streetlighting energy costs
16-Mar	JA Miller	Clerk Expenses	BACS	£ 46.80	Expenses Oct - Mar

31-Mar	Unity Bank	Bank Charges	BACS	£	18.00	Quarterly bank charge
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