Iken Parish Council
Expenditure 2022 ~ 2023

Current Account (10510610)

Date	Payee	Chq no	Clerk's Salary	Clerk's Expenses/ Mileage	Office Admin	HMRC (Income Tax)	Misc	Insurance	Grants	Auditor	Subs	Legal Expenses	Events	Grass Cutting/Maintenance	Room Hire	Training	VAT	Total
12/04/2023	SALC	Online (Inv 27049)									£76.42							£76.42
24/04/2024	Business services (insurance)	Online (ACY2378547)						£159.12										£159.12
10/05/2023	SALC	Online (Inv 27280)								£115.00							£23.00	£138.00
10/05/2023	HMRC	100391				£55.20												£55.20
25/05/2023	Iken Bay Lettings	100392													£10.00			£10.00
11/09/2023	Information Commissioners C	DD			£35.00													£35.00
23/08/2023	East Suffolk Council	100393					£56.10											£56.10
22/11/2023	T Pollock	100394	£340.71															£340.71
22/11/2023	T Pollock	100395	£340.51															£340.51
22/11/2023	HMRC	100396				£170.20												£170.20
22/11/2023	Suffolk Cloud	100397									£136.50							£136.50
22/11/2023	Iken Bay Lettings	100398 (cancelled)													£0.00			£0.00
14/12/2023	HMRC	100399				£85.20												£85.20
14/12/2023	T Pollock	100400	£340.51															£340.51
14/12/2023	T Pollock	100401		£202.00														£202.00
29/02/2024	T Pollock	100402 (returned)	£0.00															£0.00
29/02/2024	Iken Bay Lettings	100403													£25.00			£25.00
01/03/2024	T Pollock	100404	£340.71															£340.71
08/03/2024	Birketts LLP	100405										£1,500.00					£300.00	£1,800.00
26/03/2024	T Pollock	100406	£340.51															£340.51
26/03/2024	HMRC	100407				£170.20												£170.20
26/03/2024	T Pollock	100408		£78.00														£78.00
26/03/2024	SALC	100409		£22.50													£4.50	£27.00
																		£0.00
																		£0.00
																		£0.00
																		£0.00
																		£0.00
																		£0.00
			£1,702.95	£302.50	£35.00	£480.80	£56.10	£159.12	£0.00	£115.00	£212.92	£1,500.00	£0.00	£0.00	£35.00	£0.00	£327.50	£4,926.89
																Cross check	*£4,926.89*	

13691268 - The Town Estate (Transfers only)

Date	Payee	Chq no	Net of VAT	V AT	Total
		0	£0.00		£0.00
					£0.00
					£0.00
			£0.00	£0.00	£0.00

6401004606 - Monmouthshire Building Society - The Town Estate

Date	Payee	Chq no	Net of VAT	V AT	Total
					£0.00
			£0.00	£0.00	£0.00

Note