Tunstall Parish Council
Expenditure 2024 ~ 2025

Current Account (50887811)

Date	Payee	Chq no	Clerk's Salary	Clerk's Expenses/ Mileage	Office Admin	HMRC (Income Tax)	Misc	Insurance	Grants	Auditor	Subs	Legal Expenses	Events	Bulletin	Grass Cutting/Maintenance	Office and Land Rent / Room Hire	Training	VAT	Total
09/04/2024	Suffolk Cloud	101303									£120.00								£120.00
09/04/2024	SALC Membership	101304									£281.12								£281.12
09/04/2024	SALC payroll	101305			£45.00													£9.00	£54.00
25/04/2024	T Pollock	101306	£371.84																£371.84
25/04/2024	Kiwi fencing	101307													£2,065.00			£413.00	£2,478.00
25/04/2024	Smith of Derby	101308													£234.00			£46.80	£280.80
25/04/2024	St Michael and All Angels	101309							£250.00										£250.00
30/05/2024	T Pollock	101310	£371.84																£371.84
30/05/2024	Suffolk Digital	101311												£540.00					£540.00
30/05/2024	Insurance	101312						£842.89											£842.89
30/05/2024	T Brown	101313								£300.00									£300.00
30/05/2024	T Pollock	101314		£174.11															£174.11
11/06/2024	Information Commissioners Office	DD									£35.00								£35.00
01/07/2024	T Pollock	101315	£371.84																£371.84
01/07/2024	SALC training	101316															£35.00	£7.00	£42.00
01/07/2024	David Bracey	101317													£100.00			£20.00	£120.00
19/07/2024	SALC training	101318															£105.00	£21.00	£126.00
19/07/2024	T Pollock	101319	£371.84																£371.84
19/07/2024	SALC training	101320															£32.00	£6.40	£38.40
25/09/2024	T Pollock	101321	£371.84																£371.84
25/09/2024	T Pollock	101322	£371.84																£371.84
25/09/2024	Suffolk Digital	101323			£55.00														£55.00
25/09/2024	CANCELLED	101324																	£0.00
25/09/2024	D Lowne	101325													£18.34				£18.34
06/11/2024	T Pollock	101326	£371.84																£371.84
06/11/2024	Suffolk Digital	101327												£540.00					£540.00
06/11/2024	PKF Littlejohn	101328								£210.00								£42.00	£252.00
06/11/2024	SALC training	101329															£64.00	£12.80	£76.80
06/11/2024	SALC payroll	101330			£45.00													£9.00	£54.00
06/11/2024	NGF Play deposit	101331													£2,997.00			£599.40	£3,596.40
25/11/2024	T Pollock	101332	£371.84																£371.84
25/11/2024	D Broomfield	101333													£446.15			£27.17	£473.32
18/12/2024	T Pollock	101334	£538.44																£538.44
18/12/2024	T Pollock	101335		£228.20															£228.20
23/01/2025	East Suffolk	101336														£20.76			£20.76
23/01/2025	T Pollock	101337	£395.64																£395.64
23/01/2025	SALC training	101338															£32.00	£6.40	£38.40
23/01/2025	Tunstall Community Hall	101339														£300.00			£300.00
23/01/2025	East Suffolk Services	101340													£727.50			£145.50	£873.00
19/02/2025	SALC training	101341															£32.00	£6.40	£38.40
19/02/2025	SALC training	101342															£32.00	£6.40	£38.40
19/02/2025	Tunstall Community Hall	101343														£50.00			£50.00
27/02/2025	T Pollock	101344	£395.64																£395.64
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Tunstall Parish Council
Expenditure 2024 ~ 2025

																			£0.00
			£4,304.44	£402.31	£145.00	£0.00	£0.00	£842.89	£250.00	£510.00	£436.12	£0.00	£0.00	£1,080.00	£6,587.99	£370.76	£332.00	£1,378.27	£16,639.78
																	Cross check	*£16,639.78*	

601403906 - **IBS Tunstall Common Account**

Date	Payee	Chq no	Net of VAT	V AT	Total
21/03/2025	K Ross	281938	£640.00		£640.00
					£0.00
					£0.00
			£640.00	£0.00	£640.00

613152707 - **IBS Savings Account**

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

Note