

Expenditure 2025 ~ 2026

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/Main tenance	Office and Land Rent / Room Hire	Training	VAT	Total
08/04/2025	T Pollock	101345		£97.00	£18.80														£115.80
08/04/2025	T Pollock	101346	£395.64																£395.64
08/04/2025	Suffolk Cloud	101347									£120.00								£120.00
23/04/2025	T Pollock	101348	£395.64																£395.64
23/04/2025	NGF Play	101349													£6,993.00			£1,398.60	£8,391.60
02/05/2025	Suffolk Digital	101350												£540.00					£540.00
06/05/2025	A Spencer (VE Day)	101351											£465.00						£465.00
06/05/2025	Tunstall Bowls Club	101352							£250.00										£250.00
06/05/2025	SALC	101353			£45.00													£9.00	£54.00
06/05/2025	SALC	101354									£286.89								£286.89
06/05/2025	Disability Advice Service	101355							£250.00										£250.00
06/05/2025	SALC	101356															£33.00	£6.60	£39.60
06/05/2025	Suffolk Digital (VE Day flyers)	101357											£48.00						£48.00
11/06/2025	Information Commissioners Office	DD									£47.00								£47.00
11/06/2025	T Pollock	101358	£395.64																£395.64
11/06/2025	T Pollock	101359		£120.54	£10.78						£104.99				£77.45			£15.49	£329.25
11/06/2025	Clear Councils	101360						£921.02											£921.02
11/06/2025	Campsea Ashe Parish Council	101361											£144.80						£144.80
11/06/2025	L Cresswell (VE Day)	101362											£9.99						£9.99
11/06/2025	RBL VE Day wreath	101363											£27.50						£27.50
11/06/2025	T Brown	101364								£250.00									£250.00
14/06/2025	T Pollock	101365	£395.64																£395.64
13/07/2023	ES Norse - uncashed cheque written-back	101268													-£187.39				-£187.39
30/07/2025	T Pollock	101366	£395.64																£395.64
27/08/2025	T Pollock	101367	£395.64																£395.64
27/08/2025	Suffolk Cloud (Cancelled)	101368																	£0.00
24/09/2025	T Pollock	101369	£395.64																£395.64
24/09/2025	Campsea Ashe village hall (VE Day)	101370											£100.00						£100.00
24/09/2025	D Broomfield	101371													£118.65			£21.90	£140.55
24/09/2025	T Pollock	101372		£78.00	£25.39													£4.40	£107.79
24/10/2025	SALC	101373			£48.00													£9.60	£57.60
24/10/2025	T Pollock (backdated)	101374	£2,480.60																£2,480.60
06/11/2025	HMRC	101375				£481.54													£481.54
20/11/2025	T Pollock	101376		£52.00	£15.30								£24.49						£91.79
20/11/2025	Cumbria clock company	101377													£230.00			£46.00	£276.00
26/11/2025	T Pollock	101378	£643.97																£643.97
26/11/2025	HMRC	101379				£34.04													£34.04
30/12/2025	T Pollock	101380	£643.97																£643.97
	Cancelled cheque	101381																	£0.00
30/12/2025	HMRC	101382				£34.04													£34.04
30/12/2025	East Suffolk services	101383													£770.00			£154.00	£924.00
14/01/2026	Suffolk Cloud	101384									£150.00								£150.00
14/01/2026	Tunstall Community Hall	101385														£350.00			£350.00
23/01/2026	T Pollock	101386	£643.97																£643.97
																			£0.00
																			£0.00
																			£0.00
																			£0.00
																			£0.00
																			£0.00
Lloyds Account																			£0.00
																			£0.00
09/02/2026	Bank Charges	Online					£30.74												£30.74
17/02/2026	Bank Charges	Online					£4.25												£4.25
24/02/2026	East Suffolk	BACS														£21.63			£21.63
24/02/2026	D Bracey	BACS													£110.00			£22.00	£132.00
24/02/2026	SALC	BACS															£66.00	£13.20	£79.20
27/02/2026	T Pollock	BACS	£643.97																£643.97
09/03/2026	Bank Charges	Online					£0.36												£0.36

Tunstall Parish Council
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17/03/2026	Bank Charges	Online					£16.25												£16.25
25/03/2026	T Pollock	BACS	£643.97																£643.97
																			£0.00
																			£0.00
																			£0.00
																			£0.00
																			£0.00
																			£0.00
																			£0.00
			£8,469.93	£347.54	£163.27	£549.62	£51.60	£921.02	£500.00	£250.00	£708.88	£0.00	£819.78	£540.00	£8,111.71	£371.63	£99.00	£1,700.79	£23,604.77

Cross check £23,604.77

601403906 - IBS Tunstall Common Account

Date	Payee	Chq no	Net of VAT	V AT	Total
01/08/2025	K Ross	282398	£81.24		£81.24
23/02/2026	T Pollock (land registry fee)	288399	£45.00		£45.00
31/03/2026	K Ross	290982	£710.00		£710.00
			£836.24	£0.00	£836.24

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613152707 - IBS Savings Account

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

Total Payments (as above)

£
23,604.77
836.24

24,441.01