

Summary 2022-23

Monks Eleigh Parish Council Community Account Payments & Receipts 2022 - 2023

Payments				
Date	Payee	Cheque	Details	Gross
7.4.22	L Rogers	101498	April wages	473.41
11.4.22	SALC	101499	Annual subs	268.28
25.4.22	Heelis & Lodge	101500	Internal audit 2021-2022	140.00
25.4.22	Gostart	101501	Annual donation	450.00
3.5.22	Tye Farm Contracting	101502	Grass cutting April	278.00
4.5.22	L Rogers	101503	April expenses	16.10
9.5.22	L Rogers	101504	May Wages	473.41
23.5.22	A Forrest	101505	Jubilee refreshments	90.00
26.5.22	MEVH	101506	Donation	2,750.00
26.5.22	MESCAL	101507	Donation	200.00
26.5.22	St Peter's church	101508	Donation	350.00
26.5.22	Alan Braithwaite	101509	Traffic cones	162.00
31.5.22	Chapple Signs	101510	No dogs sign for field	37.51
1.6.22	Alan Braithwaite	101511	Mirror	45.43
1.6.22	Babergh	101512	Bins 2022-2023	297.86
7.6.22	Tye Farm Contracting	101513	May grass cut	278.00
7.6.22	L Rogers	101514	June wages	473.41
15.6.22	ICO	101515	Subs 2022-23	40.00
15.7.22	Tye Farm Contracting	101516	June grass cuts	278.00
15.7.22	L Rogers	101517	July wages	473.41
15.7.22	L Rogers	101518	May-June expenses	29.80
20.7.22	Holmes & Hills	101519	Village green registration	498.00
26.7.22	A Braithwaite	101520	Causeway strim July 22	50.00
	CANCELLED CHEQUE	101521		0.00
4.8.22	L Rogers	101522	June-August expenses	20.32
4.8.22	L Rogers	101523	August wages	473.41
10.8.22	MESCAL	101524	Donation	500.00
10.8.22	Sudbury CAB	101525	Donation	250.00
5.9.22	Tye Farm Contracting	101526	July & August cuts	278.00
5.9.22	PKF Littlejohn	101527	External audit 2021-22	240.00
5.9.22	Hadleigh URC	101528	Hall hire 26.9.22	10.00
5.9.22	L Rogers	101529	September wages	473.41
13.9.22	CAS	101530	MEPC Insurance 2022-23	763.41
20.9.22	L Rogers	101531	August/September	71.34
4.10.22	Tye Farm Contracting	101532	September grass cuts	139.00
4.10.22	CAS	101533	Website hosting 2022-23	60.00
7.10.22	L Rogers	101534	October wages	512.52
	CANCELLED CHEQUE	101535	Cancelled cheque	0.00
18.10.22	Anthea Power	101536	Certificate Viv Aldous	100.00
20.10.22	L Rogers	101537	September expenses	32.60
31.10.22	M Hearnden	101538	Repair to Polegate bridge	35.00
7.11.22	A Braithwaite	101539	Frame for scroll	29.26
7.11.22	L Rogers	101540	November wages	512.52
7.11.22	L Rogers	101541	October expenses	60.05
28.11.22	L Rogers	101542	November expenses	55.14
28.11.22	Hadleigh URC	101543	Hall hire 28.11.22	10.00

30.11.22	SCC	101544	Quiet Lanes contribution	50.00
30.11.22	Playsafety ltd	101545	Annual inspection	88.20
5.12.22	L Rogers	101546	Backpay 1.4.22 -30.11.22	332.50
5.12.22	L Rogers	101547	December pay	553.69
9.1.23	Tye Farm Contracting	101548	October/November grass cuts	417.00
9.1.23	L Rogers	101549	January wages	535.69
9.1.23	HMRC	101550	Dec/Jan tax	18.00
9.1.23	L Rogers	101551	January expenses	40.70
9.1.23	Hiscox insurance	101552	Millenium green	308.95
23.1.23	Hadleigh URC	101553	Hall hire 23.1.23	10.00
7.2.23	L Rogers	101554	February wages	540.69
7.2.23	HMRC	101555	February tax	13.00
7.2.23	L Rogers	101556	February expenses	59.19
2.3.23	Mortimer Contracts	101557	New Polegate bridge	4,602.00
7.3.23	L Rogers	101558	March wages	540.49
7.3.23	HMRC	101559	March tax	13.20
7.3.23	L Rogers	101560	March expenses	51.35
27.3.23	Mortimer Contracts	101561	Dog bin repair	84.00
27.3.23	SCC	101562	upgrade of 5 lights	2,460.00
31.3.23	Westcotec	101563	New SID	4,146.00
	Total			<u>27,643.25</u>

Income

Date	Amount	Details	From
5.4.22	30.00	Allotments - plot 3&4	Thomson
5.4.22	30.00	Polegate rent	Whitehead
8.4.22	3,327.53	CIL monies	Babergh
8.4.22	9,500.00	Precept	Babergh
8.4.22	105.00	Danage to Causeway triangle	Yodel
28.7.22	15.00	Allotment rent	Long
12.9.22	9,500.00	Precept	Babergh
20.1.23	450.00	SID money	Whatfield PC
2.3.23	353.00	Coronation Fund	Haddow
10.3.23	450.00	Locality grant Gostart	Babergh
27.3.23	1,900.00	Locality grant Polegate bridge	SCC
30.3.23	30.00	Allotment rent	Thompson
<u>Total</u>	<u>25,690.53</u>		