MELLIS PARISH COUNCIL
PAYMENTS 01 APRIL 2023 - 22 SEPTEMBER 2023

No.	Date of payment	Description	Amount
1	04-Apr	L CURTIS (bus shelter)	£18.00
2	04-Apr	Memorial Hall Hire	£21.00
3	04-Apr	Gislingham PC (CiLCA share)	£46.24
4	04-Apr	Gislingham PC (CiLCA share)	£79.93
5	04-Apr	Suffolk Cloud (Annual subscription)	£120.00
6	04-Apr	Gislingham PC (CiLCA share)	£122.20
7	04-Apr	Clerk Admin	£330.38
8	04-Apr	Clerk expenses	£5.94
9	04-Apr	Nick Bobby Tree Services	£2,940.00
			£3,683.69
		March 2023 payments paid in April 2023,	
		and not included in total for financial year	
		2023/24 (1st April 23-31st March 2024).	
10	27-Apr	Memorial Hall Hire	£21.00
11	27-Apr	SALC (Annual subscription)	£265.00
12	27-Apr	Clerk Admin	£284.20
13	27-Apr	Clerk expenses	£14.49
14	31-May	Clerk Admin	£305.52
15	31-May	Clerk expenses	£18.94
16	28-Jun	Bank charge (stopped cq)	£12.50
17	03-Jul	MMHC (CIL donation)	£1,140.00
18	03-Jul	A. Cross expenses (King's Coronation)	£325.80
19	03-Jul	Gislingham PC (CiLCA share)	£65.72
20	03-Jul	Clerk Admin	£355.25
21	03-Jul	Gislingham PC (CiLCA share)	£74.60
22	03-Jul	Clerk expenses	£5.94
23	03-Jul	Memorial Hall Hire	£24.00
24	03-Jul	Memorial Hall Hire (back dated increase)	£6.00
25	03-Jul	TJ Burgess (grass cutting)	£54.00
26	03-Jul	L. Curtis (bus shelter)	£18.00
27	03-Jul	L. Farley expenses (King's Coronation)	£25.91
28	01-Aug	Clerk expenses	£5.94
29	01-Aug	L. Curtis (bus shelter)	£18.00
30	01-Aug	Memorial Hall hire	£24.00
31	01-Aug	Gislingham PC (CiLCA share)	£56.84
32	01-Aug	Gislingham PC (CiLCA share)	£95.92
33	01-Aug	SALC (Cllr training)	£144.00
34	01-Aug	MSDC (bin emptying)	£305.50
35	01-Aug	Clerk Admin	£355.25
36	29-Aug	Clerk expenses	£5.94
37	29-Aug	Memorial Hall Hire	£24.00
38	29-Aug	L. Read expenses (car park sign)	£108.00
39	29-Aug	Clerk Admin	£651.18
40	25-Sep	Zurich - PC insurance	£264.00
41	26-Sep	Clerk admin	£331.81
42	26-Sep	Clerk mileage expenses	£5.94
43	27-Oct	L. Curtis (bus shelter)	£18.00
44	27-Oct	Clerk expenses	£20.94
45	27-Oct	Memorial Hall hire	£24.00
46	27-Oct	L. Read expenses	£161.40
47	27-Oct	Clerk admin	£365.87
48	27-Oct	L. Read expenses	£385.20
49	13-Nov	HMRC PAYE/NIC (SEPT)	£9.20
50	13-Nov	HMRC PAYE/NIC (AUG)	£119.00
51	13-Nov	HMRC PAYE/NIC (OCT)	£17.80
52	15-Nov	ICO fee	£40.00
53	04-Dec	Clerk expenses	£17.82
54	04-Dec	L. Curtis (bus shelter)	£18.00
55	04-Dec	121 Computer services anti virus	£29.99
56	04-Dec	A. Cross expenses (Newsteads Land)	£41.90
57	04-Dec	Memorial Hall hire	£56.00
58	04-Dec	L. Raymond expenses (defib)	£154.80
59	04-Dec	Clerk Admin	£663.55
60	22-Dec	Clerk expenses	£5.94
61	22-Dec	Memorial Hall hire	£30.00
62	22-Dec	Clerk admin	£323.40
63	22-Dec	A. Cross expenses (Newsteads gates)	£560.70
64	15-Jan	Memorial Hall hire	£30.00
65	15-Jan	Clerk admin	£313.20
66	09-Feb	Clerk expenses	£5.94
67	09-Feb	L. Curtis (bus shelter)	£18.00
68	09-Feb	Memorial Hall hire	£30.00
69	09-Feb	Memorial Hall hire	£30.00
70	09-Feb	Clerk admin	£357.44
71	09-Feb	A. Cross expenses (Newsteads)	£492.90
72	07-Mar	Gislingham PC (CiLCA share)	£47.96
73	11-Mar	Suffolk cloud	£270.00
74	18-Mar	Clerk expenses	£5.94
75	18-Mar	Memorial Hall hire	£20.00
76	18-Mar	Memorial Hall hire	£30.00
77	18-Mar	Clerk Admin	£395.46
Total			**£10,523.54**