

Birling Parish Council Payments 2023-24

Date	Supplier Name	Budget Detail of Supply	Ref	Gross		Month Total	Year to date total
11-Apr	Waveney IT	IT Costs	DD	£ 62.73	Mailbox monthly charges		
14-Apr	HMRC Cumbernaud	Staff Costs	BACS	£ 190.80	April PAYE		
14-Apr	KCC Laser	Streetlighting	BACS	£ 22.37	energy costs	£ 275.90	
09-May	Waveney IT	IT Costs	DD	£ 62.73	Mailbox monthly charges		
24-May	HMRC Cumbernaud	Staff Costs	BACS	£ 190.80	May paye		
24-May	AJGIBL	Insurance	BACS	£ 801.74	Annual insurance renewal		
24-May	KALC	Subscription	BACS	£ 245.68	Annual subs		
24-May	KCC Laser	Streetlighting	BACS	£ 24.73	energy costs		
24-May	Indie pub group	reserves	BACS	£ 400.00	Coronation party		
24-May	Streetlights	Streetlighting	BACS	£ 187.74	Annual streetlight maintenance contract 1/2	£ 1,913.42	
08-Jun	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
22-Jun	Air Ambulance	Donations	BACS	£ 125.00	Donation		
22-Jun	Ryarrsh PTFA	Donations	BACS	£ 50.00	Ryarrsh school fete donation		
22-Jun	HMRC Cumbernaud	Staff Costs	BACS	£ 190.80	PAYE June		
22-Jun	KCC Laser	Streetlighting	BACS	£ 23.60	energy costs		
30-Jun	Unity Trust Bank	Bank charges	DD	£ 18.00	Quarterly bank charge	£ 470.13	
10-Jul	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
17-Jul	L Robbins	Audit	BACS	£ 90.00	Annual internal audit		
17-Jul	N Yates	reserves	BACS	£ 63.45	Coronation party		
17-Jul	KCC Laser	Streetlighting	BACS	£ 24.12	energy costs		
17-Jul	G Gold	reserves	BACS	£ 180.00	Coronation party		
17-Jul	HMRC Cumbernaud	Staff Costs	BACS	£ 190.80	July PAYE	£ 611.10	
08-Aug	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
18-Aug	KALC	Training	BACS	£ 5.00	AGM Costs		
19-Aug	TMBC	Contingency	BACS	£ 186.40	Uncontested Election costs		
20-Aug	KCC Laser	Streetlighting	BACS	£ 23.16	Street lighting energy		
21-Aug	HMRC Cumbernaud	Staff Costs	BACS	£ 190.80	PAYE August		
15-Sep	KCC Laser	Streetlighting	BACS	£ 23.92	Street lighting energy		
15-Sep	HMRC Cumbernaud	Staff Costs	BACS	£ 191.20	PAYE September		
15-Sep	HugoFox	IT Costs	DD	£ 11.99	Website monthly fee		
08-Sep	Waveney IT	IT Costs	DD	£ 62.73	monthly mailbox charges		
30-Sep	Unity Trust Bank	Bank charges	DD	£ 18.00	Quarterly bank charge	£ 307.84	
16-Oct	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
16-Oct	Victim Support	Donations	BACS	£ 50.00	Donation		
16-Oct	HMRC Cumbernaud	Staff Costs	BACS	£ 190.80	PAYE Oct		
16-Oct	Birling Village Hall	Donations	BACS	£ 250.00	Village Fete donation		
16-Oct	KCC Laser	Streetlighting	BACS	£ 23.89	Street lighting energy		
30-Oct	HugoFox	IT Costs	DD	£ 11.99	Website	£ 589.41	
08-Nov	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
15-Nov	Streetlights	Streetlighting	BACS	£ 187.74	second payment annual maintenance		
15-Nov	Poppy Appeal	Donations	BACS	£ 50.00	Poppy Wreath		
15-Nov	Birling Church	Donations	BACS	£ 300.00	Meetings		
15-Nov	KCC Laser	Streetlighting	BACS	£ 23.16	Street lighting energy		
15-Nov	HMRC Cumbernaud	Staff Costs	BACS	£ 288.40	PAYE November		
22-Nov	HugoFox	IT Costs	DD	£ 11.99	Website	£ 924.02	
08-Dec	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
14-Dec	HMRC Cumbernaud	Staff Costs	BACS	£ 203.20	December PAYE		
14-Dec	KCC Laser	Streetlighting	BACS	£ 29.03	Street lighting energy		
22-Dec	HugoFox	IT Costs	DD	£ 11.99	website		
31-Dec	Unity Trust Bank	Bank charges	DD	£ 18.00	Quarterly bank charge		
08-Jan	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
14-Jan	HMRC Cumbernaud	Staff Costs	BACS	£ 203.20	Jan PAYE		
14-Jan	KCC Laser	Streetlighting	BACS	£ 28.57	Street lighting energy		
22-Jan	HugoFox	IT Costs	DD	£ 11.99	website		
08-Feb	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
16-Feb	HMRC Cumbernaud	Staff Costs	BACS	£ 203.20	PAYE February		
16-Feb	Beams	Donations	BACS	£ 50.00	Donations		
16-Feb	KCC Laser	Streetlighting	BACS	£ 29.55	Street lighting energy		
22-Feb	Waveney IT	IT Costs	DD	£ 11.99	Monthly mailbox charges		
22-Feb	Waveney IT	IT Costs	DD	£ 177.84	Renewal of domain name	£ 535.31	
08-Mar	Waveney IT	IT Costs	DD	£ 62.73	Monthly mailbox charges		
15-Mar	HMRC Cumbernaud	Staff Costs	BACS	£ 203.20	PAYE March		
15-Mar	Streetlights	Streetlighting	DD	£ 29.82	Street lighting energy		
15-Mar	Logans Logs	Reserves	BACS	£ 100.00	Box tree works		
15-Mar	HugoFox	IT Costs	DD	£ 11.99	Website		
15-Mar	Unity Trust Bank	Bank charges	BACS	£ 18.00	Quarterly bank charge	£ 425.74	