

GILLINGHAM PARISH COUNCIL - YEAR ENDED 31st MARCH 2023

EXPENDITURE over £100

EXPENDITURE

| DATE | | CURRENT | Referenc | PAYEE |
|------------|--------|-------------------|----------|-----------------------------------|
| 06/09/2022 | 101054 | £102.28 | 23/022 | NALC |
| 23/08/2022 | 101052 | £181.00 | 23/019 | BHIB |
| 10/10/2022 | 101057 | £240.00 | 23/025 | David Bracey |
| 10/10/2022 | 101059 | £250.00 | 23/027 | Rae Massingham |
| 05/07/2022 | 101049 | £299.54 | 23/015 | Mrs C Moore |
| 06/12/2022 | 101061 | £422.10 | 23/029 | Tina Newby |
| 07/02/2023 | 101065 | £426.72 | 23/033 | Gillingham Village Hall |
| 10/01/2023 | 101064 | £450.00 | 23/032 | B Warman |
| 05/11/2022 | 101060 | £526.73 | 23/028 | T Newby |
| 10/01/2023 | 101063 | £623.67 | 23/031 | Norfolk Parish Training & Support |
| 07/03/2023 | 101084 | £636.82 | 23/037 | Mr D Reynolds |
| 10/10/2022 | 101056 | £637.88 | 23/024 | Tina Newby |
| 15/03/2022 | 101044 | £663.60 | 23/002 | HMRC |
| 07/03/2023 | 101085 | £663.60 | 23/038 | Rae Massingham |
| 10/10/2022 | 101055 | £813.76 | 23/023 | Tina Newby |
| 05/07/2022 | 101051 | £1,000.00 | 23/017 | Cllr Warman |
| 07/02/2023 | 101066 | £1,000.00 | 23/034 | Tina Newby |
| 23/08/2022 | 101053 | £1,485.00 | 23/020 | Norwich Glass Company Ltd |
| 05/05/2022 | 101047 | £3,000.00 | 23/004 | PKF LittleJohn |
| 07/02/2023 | 101067 | £3,053.05 | 23/035 | B Warman |
| 13/02/2023 | 101068 | £4,560.00 | 23/036 | Romanian Orthodox church |
| | | £21,035.75 | | |

B/f £26,168.26

| PAYMENT DETAILS | VAT |
|--------------------------|------------|
| Subscriptions | 0.00 |
| Insurance | 0.00 |
| Playground inspection | 16.00 |
| Part loan repayment | 0.00 |
| Internal Audit services | 0.00 |
| Wages and expenses | 4.71 |
| Grant for Jubilee | 0.00 |
| Play ground repairs | 0.00 |
| Wages and expenses | 4.71 |
| Training | 0.00 |
| 1 of 3 maintenance | 0.00 |
| Wages and expenses | 4.34 |
| Tax | 0.00 |
| Final settlement of loan | 0.00 |
| Wages and expenses | 7.83 |
| Goal nets etc | 17.05 |
| Wages and expenses Sept | 12.99 |
| Bus Shelter Glass x 2 | 106.31 |
| External Audit | 40.00 |
| B&B Skips | 12.00 |
| Churchyard Cutting | 0.00 |

225.94

#REF!