

**NACTON PARISH COUNCIL****Financial Year 1-Apr-2022 to 31-Mar-2023**

<u>Date</u>	<u>Description</u>	<u>Cheque No.</u>	<u>Amount (£)</u>
04.04.22	Victoria field grass cutting	998	300.00
08.04.22	Signs of Cheshire noticeboard balance	Online Payment	357.00
11.04.22	SALC membership	Online Payment	362.80
11.04.22	Recycled furniture - tables/benches for Victoria Field	Online Payment	2,611.20
03.05.22	Fenland Leisure Trim Trail	Online Payment	10,966.80
03.05.22	Equip4work - cycle hoops	Online Payment	192.00
13.05.22	Clerk Salary Apr-22	999	323.70
13.05.22	Clerk Salary May-22	1000	323.70
28.06.22	Bank transfer to clerk for purchase of a new printer	Online Payment	242.21
28.07.22	Clerk Salary Jun-22	Online Payment	323.70
28.08.22	Clerk Salary Jul-22	Online Payment	323.70
28.07.22	Suffolk Cloud - Website	Online Payment	120.00
30.08.22	Clerk Salary Aug-22	Online Payment	323.70
13.09.22	Auditor fee	1009	170.00
28.09.22	Clerk Salary Sep-22	Online Payment	323.70
06.10.22	Council Insurance	Online Payment	746.19
28.10.22	Clerk Salary Oct 22	Online Payment	242.76
08.11.22	Victoria Field - Bulbs	Online Payment	125.00
14.11.22	Clerk Back Pay 1-Apr-22 to 31-Oct-22	Online Payment	175.52
28.11.28	Clerk salary Nov 22	Online Payment	262.28
19.12.22	Reimbursement to RFO for Training Course	Online Payment	144.00
21.12.22	Contribution to St Martin's PCC	Online Payment	450.00
21.12.22	Contribution to Nacton Village Hall	Online Payment	500.00
24.12.22	Contribution to Nacton Community Council	Online Payment	700.00
28.12.22	Clerk Salary Dec 22	Online Payment	262.28
28.01.23	Clerk Salary Jan 23	Online Payment	262.28
02.02.23	Seal Calibration - Village Hall Defibrillator test	Online Payment	154.80
28.02.23	Clerk Salary Feb-23	Online Payment	262.28
28.03.23	Clerk Salary Mar-23	Online Payment	262.28
30.03.23	Suffolk Cloud website for 2023/24	Online Payment	120.00

**Note for Audit:**

Excludes duplicated payment to Parish Clerk of £323.70 on 28-Oct-22

Excludes reversal of duplicated payment to Parish Clerk of £323.70 on 7-Nov-22