

RECEIPTS AND PAYMENTS 2014/2015

Date	Particulars of Payment	Cheque no	Graveyard							TOTAL
			Administra tion	Training	S137 Donations	Church & Chapel	Water Rate	Street Lights	VAT	PAYMENTS
7.4.2014	ORAC Hall hire	100554	132.00							132.00
7.4.2014	Essex & Suffolk Water	100555					98.10			98.10
7.4.2014	Occold Rector & Churchwardens	100556				455.00				455.00
12.5.2014	SALC annual subscription	100557	221.00							221.00
9.6.2014	Dawn Crisp (internal audit)	100558	15.00							15.00
9.6.2014	MSDC Bin emptying	100559	120.00					24.00		144.00
8.9.2014	SALC Practitioners Guide	100560	12.00							12.00
8.9.2014	Scott Regan Bus Shelter clean	100561	45.00							45.00
8.9.2014	CANCELLED wrong payee	100562								cancelled
8.9.2014	Mrs S J Hubner Clerk's salary	100563	1,049.85							1,049.85
8.9.2014	Broker Network Ltd (Insurance)	100564	265.00							265.00
10.11.2014	Royal British Legion (Poppy wreath)	100565			45.00					45.00
10.11.2014	SALC (Bespoke Training)	100566		200.00				40.00		240.00
1.12.2014	Hall hire (for training - extra session)	100567		16.50						16.50
12.1.2015	St Elizabeth's Hospice	100568			40.00					40.00
12.1.2015	Avenues East	100569			40.00					40.00
12.1.2015	Macmillan Cancer Support Suffolk	100570			40.00					40.00
12.1.2015	Eye & District Volunteer Centre	100571			40.00					40.00
12.1.2015	Suffolk Accident Rescue Service	100572			40.00					40.00
12.1.2015	East Anglian Air Ambulance	100573			40.00					40.00
12.1.2015	Vitalise	100574			40.00					40.00
12.1.2015	Occold Pre-School	100575			60.00					60.00
9.3.2015	Mrs S J Hubner Clerk's salary + add'l	100576	1,070.40							1,070.40
9.3.2015	Suffolk County Council	100577					522.83	104.56		627.39
9.3.2015	Occold Rector & Churchwardens	100578				750.00				750.00
9.3.2015	Jubilee Baptist Church	100579				550.00				550.00
	TOTALS		2,930.25	216.50	385.00	455.00	98.10	522.83	168.56	6,076.24
						1,300.00				