

Tunstall Parish Council Payments 2022-23

	Date	Supplier Name	Budget Detail of Supply	Ref	Gross	
*	08-Apr	Waveney IT	IT Costs	DD	£ 22.80	April mailbox costs
*	23-May	McCabe Ford Williams	Professional fees	BACS	£ 68.10	Payroll Services May
*	23-May	Eco Green	Tikspak	BACS	£ 360.00	Subscription fee
*	23-May	Waveney IT	IT Costs	BACS	£ 87.84	Previous months x 4 mailboxes
*	23-May	Waveney IT	IT Costs	BACS	£ 22.80	May mailboxes costs
*	09-Jun	Waveney IT	IT Costs	BACS	£ 22.80	June mailboxes costs
*	23-Jun	KALC	Annual Subs	BACS	£ 656.95	Annual Subscription
*	23-Jun	D Buckett	Audit	BACS	£ 360.80	Internal audit fee
*	23-Jun	Arthur Gallagher	Insurance	BACS	£ 684.23	Annual insurance fee
*	23-Jun	Unity bank	Bank Charge	BACS	£ 18.00	Quarterly bank charge
*	08-Jul	Waveney IT	IT Costs	DD	£ 22.80	July mailboxes costs
*	27-Jul	McCabe Ford Williams	Professional fees	BACS	£ 44.68	Payroll Services
*	08-Aug	Waveney IT	IT Costs	DD	£ 22.80	Aug Mailboxes costs
*	17-Aug	Mossys	Planting	BACS	£ 54.00	Planters
*	08-Sep	Waveney IT	IT Costs	DD	£ 34.20	Sep Mailbox Costs
*	30-Sep	Unity bank	Bank Charge	BACS	£ 18.00	Quarterly bank charge
*	15-Oct	Waveney IT	IT Costs	DD	£ 34.20	Oct mailboxes
*	16-Nov	Waveney IT	IT Costs	DD	£ 34.20	Nov mailboxes
*	16-Nov	RBL Poppy Appeal	Donations	BACS	£ 50.00	Poppy Wreath
*	08-Dec	Waveney IT	IT Costs	DD	£ 34.20	Dec Mailbox charges
*	16-Dec	Swale BC	Admin support	BACS	£ 5.63	printing for noticeboard
*	31-Dec	Unity bank	Bank Charge	BACS	£ 18.00	Quarterly bank charge
*	09-Jan	Waveney IT	IT Costs	DD	£ 34.20	Jan Mailbox charges
*	07-Feb	BJ Cook	Donations	BACS	£ 67.76	Remembrance refreshments
*	08-Feb	Waveney IT	IT Costs	DD	£ 34.20	Feb mailbox charges
*	08-Mar	Waveney IT	IT Costs	DD	£ 34.20	Mar mailbox charges
*	31-Mar	BJ Cook	Donations	BACS	£ 58.39	Defib pad reimbursement
*	31-Mar	Unity bank	Bank Charge	DD	£ 18.00	Quarterly bank charge

£ 10,377.03