Ellington Parish Council

EXPENDITURE OVER £100 1ST APRIL 2023 – 31ST MARCH 2024

Date	Transaction Details	Expenditure (Payment)	
21/04/2023	Balfour Beatty (Street Lighting Survey)	£	307.58
25/04/2023	Lisa Hazel Clerk Salary (April)	£	348.75
24/05/2023	BEAM Grass Cutting (19/4/23)	£	240.00
24/05/2023	BEAM Grass Cutting (3/5/23)	£	240.00
24/05/2023	BEAM Grass Cutting (15/5/23)	£	240.00
24/05/2023	BEAM Grass Cutting (27/3/23)	£	240.00
01/06/2023	BEAM Grass Cutting (31/5/23)	£	240.00
01/06/2023	Lisa Hazel Clerk Salary (May)	£	348.75
13/06/2023	Wicksteed Cradle Seat	£	165.00
13/06/2023	Function 28 Annual Fee	£	102.00
04/07/2023	BEAM Grass Cutting (14/6/23)	£	240.00
04/07/2023	Lisa Hazel Clerk Salary (June)	£	348.75
04/07/2023	BHIB Annual Insurance Renewal	£	446.60
06/07/2023	CAPALC Annual Affiliation Fee	£	350.67
06/07/2023	BEAM Grass Cutting (27/6/23)	£	240.00
06/07/2023	CANAL'S Ltd Internal Audit	£	108.32
03/08/2023	BEAM Grass Cutting (12/7/23)	£	240.00
03/08/2023	BEAM Grass Cutting (28/7/23)		£240.00
03/08/2023	Lisa Hazel Clerk Salary (July)		£348.75
25/08/2023	BEAM Grass Cutting (14/8/23)	£	240.00
31/08/2023	BEAM Grass Cutting (13/9/23)	£	240.00
28/09/2023	Anglian Water Business Village Hall Repair	£	2,167.14
31/08/2023	BEAM Grass Cutting	£	240.00
31/08/2023	Lisa Hazel Clerk Salary (August)	£	348.75
17/10/2023	Mayfair Furniture Village Hall	£	5,139.52
17/10/2023	BEAM Grass Cutting	£	240.00
17/10/2023	Lisa Hazel Clerk Salary (Sept)	£	348.75

18/10/2023	BEAM Grass Cutting	£	240.00
18/10/2023	Hi-Sell Direct Village Hall Flooring	£	1,600.00
17/10/2023	Barham Electrical Village Hall Upgrade	£	903.84
18/10/2023	Mrs A Dowdall Reimbursement Village Hall Expenses – VH Refurb	£	374.26
13/11/2023	Lisa Hazel Clerk Salary (October)	£	348.75
13/11/2023	Elan City Ltd Solar Panel for MVAS	£	994.15
13/11/2023	Reimbursement A Dowdall VH Refurb - Curtains	£	1,064.25
27/11/2023	Transfer to Savings Account	£	20,000.00
29/11/2023	B McCutcheon VH Refurb - Painter	£	2,845.00
29/11/2023	Daleking Ltd VH Refurb - Flooring	£	4,885.01
05/12/2023	Lisa Hazel Clerk Salary (NOVEMBER)	£	348.75
05/12/2023	The Print Shop - Newsletter	£	323.00
17/01/2024	Lisa Hazel Clerk Salary (December)	£	348.75
17/01/2024	Martin Berrill Cricket Nets	£	882.60
26/01/2024	Donation Friends of Spaldwick School	£	188.67
14/02/2024	Lisa Hazel Clerk Salary	£	348.75
06/03/2024	Lisa Hazel Clerk Salary	£	348.75
28/03/2024	Lisa Hazel Clerk Salary	£	348.75