

Orford & Gedgrave Parish Council					
Payments for approval - 14th October 2026					
Expenditure					
Invoice date	From	For	Gross amount (inc VAT)		
14.10.26	Unity Trust Bank	Monthly charge (October)	7.00		
10.09.26	Wardsflex	Gulley grab	141.85		
22.09.26	David Bracey Play Safety Inspections	Annual play equipment inspection	162.00		
28.09.26	SALC	12 months payroll provision	194.40		
		Total	505.25		
Income					
30.09.26	Unity Trust Bank	Deposit Account interest	150.69		
30.09.26	Unity Trust Bank	CiL Reserve Account	216.34		
30.09.26	East Suffolk Council	Precept 2nd half	19855.76		
		Total	20222.79		
Internal Transfer					
Staff					
14.10.26	Clerk/RFO & Street Cleaner	Wages & PAYE/NIC (Oct)	1216.54 per month	(to be paid on the 26.10.26)	
Current CIL amount to date: £17,761.24					
Balances as at 30th September 2026					
Unity Trust Current Account			40719.40		
Unity Trust Deposit Account			30808.73		
Unity Trust Precept/CiL Reserve			44231.00		
			115759.13		