

Date	Ref	Payee	Details	Power to pay	Payment Type	Total Invoice	VAT	Minute detail	S137 €9.93	Clerks salary LGA s.112	Locum Salary (Box 6 AGAR)	Clerks NI & tax	Employers NI	Pension Employers Employees	Entertainments	Mileage	Hall Hire	Subs	Office exp. Fixed Clerk home working	Office expenses/ stationery	Clerks Mobile Phone	
BUDGET 2024 - 2025						£ 32,578.00				£ 6,459.00		£ 350.00	£ 190.00	£ -	£ -	£ 250.00	£ 625.00	£ 1,363.00	£ 276.00	£ 390.00	£ 263.00	
SENT TO DATE MINUS VAT						£ 5,992.88				£ 1,532.00	£ -	£ -	£ 65.04	£ -	£ -	£ 4.50	£ 129.00	£ 718.41	£ 69.00	£ 70.06	£ 25.96	
LEFT TO SPEND						£ 26,585.12				£ 5,920.80	£ -	£ 350.00	£ 124.96	£ -	£ -	£ 245.50	£ 496.00	£ 644.59	£ 207.00	£ 319.94	£ 237.04	
										Appoint staff LGA 1972 s.112		Appoint staff LGA 1972 s.112	Appoint staff LGA 1972 s.112	Appoint staff LGA 1972 s.112			Ancillary power LGA 1972 s.111	Ancillary power LGA 1972 s.111	Appoint staff LGA 1972 s.111			
APRIL 2024 ENTRIES																						
15/4/24	1		VOID																			
15/4/24	2	Propel Finance	Clerk mobile phone handset rental - 1	3	D/D	£ 8.40	£ 1.40	Budget 15/1/24 10h													£ 7.00	
15/4/24	3	Suffolk County Council	Allotments - 1/2 yearly rent	5	D/D	£ 60.00	£ -	Budget 15/1/24 10h														
15/4/24	4	Suffolk County Council	Land north of Iceptis Wood - 1/2 yearly rent	5	D/D	£ 50.00	£ -	Budget 15/1/24 10h														
15/4/24	5	West Suffolk Council	Bin emptying	4	D/D	£ 1,148.16	£ -	Budget 15/1/24 10h														
15/4/24	6	West Suffolk Council	Bin emptying	5	D/D	£ 382.72	£ -	Budget 15/1/24 10h														
15/4/24	7	Gipping Press	Spring Newsletter Print	7	B/P	£ 768.00	£ -	Budget 15/1/24 10h														
15/4/24	8	O2	Clerks mobile phone contract- April	1	D/D	£ 14.35	£ 2.39	Budget 15/1/24 10h													£ 11.96	
15/4/24	9	Places4People Ltd	Planning consultancy support - Triangle Development	2	B/P	£ 2,373.60	£ 395.60															
15/4/24	10	Great Barton Thanksgiving Fund	Village Hall hire - March 2024	3	B/P	£ 25.00	£ -	Budget 15/1/24 10h									£ 25.00					
15/4/24	11	Vertas	Grass cutting 1/1/24 to 31/3/24	5	B/P	£ 881.93	£ 146.99															
15/4/24	12	Amanda Jackson	Expenses Mileage/ink cartridge	3	B/P	£ 29.69	£ -	Budget 15/1/24 10h								£ 4.50				£ 25.19		
15/4/24	13	Suffolk Association of Local Councils	2024/25 subscription	3	B/P	£ 718.41	£ -	Budget 15/1/24 10h										£ 718.41				
15/4/24	14	Amanda Jackson	April Salary	1	S/O	£ 561.20	£ -	Budget 15/1/24 10h			£ 538.20									£ 23.00		
MAY 2024 ENTRIES						£ 7,021.46	£ 546.38		£ -	£ 538.20	£ -	£ -	£ -	£ -	£ -	£ 4.50	£ 25.00	£ 718.41	£ 23.00	£ 25.19	£ 18.96	
20/5/24	15	Propel Finance	Clerk mobile phone handset rental - 2	3	D/D	£ 8.40	£ 1.40	Budget 15/1/24 10h													£ 7.00	
20/5/24	16	Great Barton Thanksgiving Fund	Village Hall hire - April 2024	3	B/P	£ 85.25	£ -	Budget 15/1/24 10h									£ 85.25					
20/5/24	17	Amanda Jackson	May Salary	1	S/O	£ 561.20	£ -	Budget 15/1/24 10h			£ 538.20									£ 23.00		
20/5/24	18	O2	Clerks mobile phone contract- April	1	D/D	£ 14.35	£ 2.39	Budget 15/1/24 10h													£ 11.96	
20/5/24	19	Amanda Jackson	Expenses: Key cutting & coffee morning provisions	2	B/P	£ 32.79	£ 5.47	Budget 15/1/24 10h	£ 16.07												£ 11.25	
JUNE 2024 ENTRIES						£ 701.99	£ 9.26	£ -	£ 16.07	£ 538.20	£ -	£ -	£ -	£ -	£ -	£ -	£ 85.25	£ -	£ 23.00	£ 11.25	£ 18.96	
17/6/24	20	CLV Gardening	Garden maintenance at village sign	3	B/P	£ 32.00																
17/6/24	21	Propel Finance	Clerk mobile phone handset rental - 3	3	D/D	£ 8.40	£ 1.40														£ 7.00	
17/6/24	22	Great Barton Thanksgiving Fund	Village Hall hire - May 2024	3	B/P	£ 18.75											£ 18.75					
17/6/24	23	Holy Innocents Church	Grant to plant a wild flower meadow		B/P	£ 180.00																
17/6/24	24	Amanda Jackson	June Salary	1	S/O	£ 478.60					£ 455.60									£ 23.00		
17/6/24	25	David Clarke	Fish & Chip supper expenses	10	B/P	£ 69.05	£ 6.01															
17/6/24	26	Amanda Jackson	Fish & Chip supper, Office expenses	10	B/P	£ 323.09	£ 22.86									£ 63.04				£ 33.62		
17/6/24	27	HMRC	National Insurance contribution A Jackson		B/P	£ 65.04						£ 65.04				£ 266.61						
						£ 1,174.93	£ 30.27	£ -	£ -	£ 455.60	£ -	£ -	£ 65.04	£ -	£ -	£ 329.65	£ -	£ 18.75	£ -	£ 23.00	£ 33.62	£ 7.00

Training	Audit	Insur	Chairs Expenses	Bin empty	Emer Plan	Newsletter LGA 1972 s.142	Misc parish maintenance	Village Hall Grass Cutting	Church Insurance	Land Rent	Grants	Gen	Small Projects	Coronation	Asset Aquisition	Asset Maintenance	Allotments	Youth project	Icepits	Legal	S106	Total without VAT	Total Invoice Value		
£ 4,898.00	£ 495.00	£ 1,110.00	£ 200.00	£ 1,538.00	£ 417.00	£ 2,500.00	£ 1,000.00	£ 5,000.00	£ 3,254.00	£ -	£ 1,500.00														
£ -	£ -	£ -	£ -	£ 1,530.88	£ -	£ 768.00	£ -	£ 734.94	£ -	£ 110.00	£ -														
£ 4,898.00	£ 495.00	£ 1,110.00	£ 200.00	£ 7.12	£ 417.00	£ 1,732.00	£ 1,000.00	£ 4,265.06	£ 3,254.00	£ -110.00	£ 1,500.00														
Staff-Appoint staff LGA 1972 s.111	Ancillary power LGA 1972 s.111	Ancillary power LGA 1972 s.111		Litter act 1983 ss.5,6	Ancillary power LGA 1972 s.111	Publishing information LGA 1972 s.142	Public Health act 1875 s.164	Public Health 1875 s.164		PH Act 1875 s.164				LGA1972 s.144			Small Holdings & allotments Act 1908 ss 23,25		Public Health Act 1875 s.164						
																						£ -	#VALUE!		
										£ 60.00													£ 7.00	£ 8.40	
										£ 60.00													£ 60.00	£ 60.00	
										£ 50.00													£ 50.00	£ 50.00	
				£ 1,148.16																			£ 1,148.16	£ 1,148.16	
				£ 382.72																			£ 382.72	£ 382.72	
						£ 768.00																	£ 768.00	£ 768.00	
																							£ 11.96	£ 14.35	
																				£ 1,978.00			£ 1,978.00	£ 2,373.60	
																							£ 25.00	£ 25.00	
								£ 734.94															£ 734.94	£ 881.93	
																							£ 29.69	£ 29.69	
																							£ 718.41	£ 718.41	
																							£ 561.20	£ 561.20	
£ -	£ -	£ -	£ -	£ 1,530.88	£ -	£ 768.00	£ -	£ 734.94	£ -	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,978.00	£ -	£ 6,475.08	£ 7,021.46
																							£ 7.00	£ 8.40	
																							£ 85.25	£ 85.25	
																							£ 561.20	£ 561.20	
																							£ 11.96	£ 14.35	
																							£ 27.32	£ 32.79	
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 692.73	£ 701.99	
													£ 32.00										£ 32.00	£ 32.00	
																							£ 7.00	£ 8.40	
																							£ 18.75	£ 18.75	
										£ 180.00													£ 180.00	£ 180.00	
																							£ 478.60	£ 478.60	
																							£ 63.04	£ 69.05	
																							£ 300.23	£ 323.09	
																							£ 65.04	£ 65.04	
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 180.00	£ -	£ 32.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,144.66	£ 1,174.93	