

| Date                          | Ref | Payee                                 | Details   | Power to pay | Payment Type | Total Invoice     | VAT             | Minute detail      | S137 £9.93     | Clerks salary LGA s112              | Locum Salary (Box 6 AGAR) | Clerks NI & tax                     | Employers NI                        | Pension Employers Employees         | Mileage    | Hall Hire                             | Subs                                  | Office exp. Fixed Clerk home working | Office expenses/stationery |                 |
|-------------------------------|-----|---------------------------------------|---|--------------|--------------|-------------------|-----------------|--------------------|----------------|-------------------------------------|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------|---------------------------------------|---------------------------------------|--------------------------------------|----------------------------|-----------------|
| <b>BUDGET 2024 - 2025</b>     |     |                                       |   |              |              | <b>£32,578.00</b> |                 |                    |                | <b>£ 6,459.00</b>                   |                           | <b>£ 350.00</b>                     | <b>£ 190.00</b>                     | <b>£ -</b>                          | <b>£ -</b> | <b>£ 250.00</b>                       | <b>£ 625.00</b>                       | <b>£1,363.00</b>                     | <b>£ 276.00</b>            | <b>£ 390.00</b> |
| <b>SENT TO DATE MINUS VAT</b> |     |                                       |   |              |              | <b>£ 7,167.81</b> |                 |                    |                | <b>£ 538.20</b>                     | <b>£ -</b>                | <b>£ -</b>                          | <b>£ -</b>                          | <b>£ -</b>                          | <b>£ -</b> | <b>£ 4.50</b>                         | <b>£ 25.00</b>                        | <b>£ 718.41</b>                      | <b>£ 23.00</b>             | <b>£ 25.19</b>  |
| <b>LEFT TO SPEND</b>          |     |                                       |   |              |              | <b>£25,410.19</b> |                 |                    |                | <b>£ 5,920.80</b>                   | <b>£ -</b>                | <b>£ 350.00</b>                     | <b>£ 190.00</b>                     | <b>£ -</b>                          | <b>£ -</b> | <b>£ 245.50</b>                       | <b>£ 600.00</b>                       | <b>£ 644.59</b>                      | <b>£ 253.00</b>            | <b>£ 364.81</b> |
|                               |     |                                       |   |              |              |                   |                 |                    |                | <b>Appoint staff LGA 1972 s.112</b> |                           | <b>Appoint staff LGA 1972 s.112</b> | <b>Appoint staff LGA 1972 s.112</b> | <b>Appoint staff LGA 1972 s.112</b> |            | <b>Ancillary power LGA 1972 s.111</b> | <b>Ancillary power LGA 1972 s.111</b> | <b>Appoint staff LGA 1972 s.111</b>  |                            |                 |
| <b>APRIL 2024 ENTRIES</b>     |     |                                       |   |              |              |                   |                 |                    |                |                                     |                           |                                     |                                     |                                     |            |                                       |                                       |                                      |                            |                 |
| 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 |                |                                     |                           |                                     |                                     |                                     |            |                                       |                                       |                                      |                            |                 |
| 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 |                |                                     |                           |                                     |                                     |                                     |            |                                       |                                       |                                      |                            |                 |
| 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                              |                            |                 |
| <b>MAY 2024 ENTRIES</b>       |     |                                       |   |              |              | <b>£ 7,021.46</b> | <b>£ 546.38</b> |                    | <b>£ -</b>     | <b>£ 538.20</b>                     | <b>£ -</b>                | <b>£ -</b>                          | <b>£ -</b>                          | <b>£ -</b>                          | <b>£ -</b> | <b>£ 4.50</b>                         | <b>£ 25.00</b>                        | <b>£ 718.41</b>                      | <b>£ 23.00</b>             | <b>£ 25.19</b>  |
| 20/5/24                       | 15  | Propel Finance                        | Clerk mobile phone handset rental - 2               | 3            | D/D          | £ 8.40            | £ 1.40          | Budget 15/1/24 10h |                |                                     |                           |                                     |                                     |                                     |            |                                       |                                       |                                      |                            |                 |
| 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 |                |                                     |                           |                                     |                                     |                                     |            |                                       |                                       |                                      |                            |                 |
| 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                    |                 |
|                               |     |                                       |   |              |              | <b>£ 701.99</b>   | <b>£ 9.26</b>   | <b>£ -</b>         | <b>£ 16.07</b> | <b>£ 538.20</b>                     | <b>£ -</b>                | <b>£ -</b>                          | <b>£ -</b>                          | <b>£ -</b>                          | <b>£ -</b> | <b>£ 85.25</b>                        | <b>£ -</b>                            | <b>£ 23.00</b>                       | <b>£ 11.25</b>             |                 |

| Clerks Mobile Phone | 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 | Iceptis                      | Legal | S106 | Total without VAT | Total Invoice Value |            |
|---------------------|--|--------------------------------|--------------------------------|-----------------|------------------------|--------------------------------|---------------------------------------|------------------------------|----------------------------|------------------|-------------------|------------|-----|----------------|------------|------------------|-------------------|---|---------------|------------------------------|-------|------|-------------------|---------------------|------------|
| £ 263.00            | £ 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 |     |                |            |                  |                   |   |               |                              |       |      |                   |                     |            |
| £ 18.96             | £ -  | £ -                            | £ -                            | £ -             | £ 1,530.88             | £ -                            | £ 768.00                              | £ -                          | £ 734.94                   | £ -              | £ 110.00          | £ -        |     |                |            |                  |                   |   |               |                              |       |      | £10,427.91        |                     |            |
| £ 244.04            | £ 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 |     |                |            |                  |                   |   |               |                              |       |      | £ 8,449.91        |                     |            |
|                     | Staff-Appoint staff LGA 1972 s.111 Councillors- Ancillary power 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 |            |     |                |            |                  |                   | Small Holdings & allotments Act 1908 ss 23,25 |               | Public Health Act 1875 s.164 |       |      |                   |                     |            |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   |                     |            |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   |                     |            |
| £ 7.00              |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      | £ -               | #VALUE!             |            |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  | £ 60.00           |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 7.00              | £ 8.40     |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  | £ 50.00           |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 60.00             | £ 60.00    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 50.00             | £ 50.00    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 1,148.16          | £ 1,148.16 |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 382.72            | £ 382.72   |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 768.00            | £ 768.00   |
| £ 11.96             |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 11.96             | £ 14.35    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 1,978.00          | £ 2,373.60 |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 25.00             | £ 25.00    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 734.94            | £ 881.93   |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 29.69             | £ 29.69    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 718.41            | £ 718.41   |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 561.20            | £ 561.20   |
| £ 18.96             | £ -  | £ -                            | £ -                            | £ -             | £ 1,530.88             | £ -                            | £ 768.00                              | £ -                          | £ 734.94                   | £ -              | £ 110.00          | £ -        | £ - | £ -            | £ -        | £ -              | £ -               | £ -   | £ -           | £ -                          | £ -   | £ -  | £ 1,978.00        | £ 6,475.08          | £ 7,021.46 |
| £ 7.00              |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 7.00              | £ 8.40     |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 85.25             | £ 85.25    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 561.20            | £ 561.20   |
| £ 11.96             |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 11.96             | £ 14.35    |
|                     |  |                                |                                |                 |                        |                                |                                       |                              |                            |                  |                   |            |     |                |            |                  |                   |   |               |                              |       |      |                   | £ 27.32             | £ 32.79    |
| £ 18.96             | £ -  | £ -                            | £ -                            | £ -             | £ -                    | £ -                            | £ -                                   | £ -                          | £ -                        | £ -              | £ -               | £ -        | £ - | £ -            | £ -        | £ -              | £ -               | £ -   | £ -           | £ -                          | £ -   | £ -  | £ -               | £ 692.73            | £ 701.99   |