Date	Ref	Payee	Details	P2P	Payment Type	Total Invoice	VAT	Total without VAT	Total Invoice Value
BUDGET 2025- 2026						£ 32,578.00	£ -		
SENT TO DATE MINUS VAT							£ 4,891.52	£ 42,242.32	£ 47,559.73
LEFT TO SPEND								-£ 42,242.32	-£ 47,559.73
APRIL 2025 ENTRIES									
21/04/2025	1	Suffolk Association of Local Councils	Basic Clerk Sessions for New Clerk - Jess Langley	3	B/P	£ 115.20	£ 19.20	£ 96.00	£ 115.20
21/04/2025	2	Suffolk Association of Local Councils	SALC Membership 25/26	3	B/P	£ 728.30	£ -	£ 728.30	£ 728.30
21/04/2025	3	Suffolk Association of Local Councils	6m Payroll Services period ending 31/03/25	3	B/P	£ 54.00	£ 9.00	£ 45.00	£ 54.00
21/04/2025	4	Suffolk Association of Local Councils	Planning on demand webinars 1-4	3	B/P	£ 168.00	£ 28.00	£ 140.00	£ 168.00
21/04/2025	5	Gipping Press Ltd	1000 x Spring Newsletter	7	B/P	£ 734.00		£ 734.00	£ 734.00
21/04/2025	6	O2	Clerks mobile phone contract 1	1	DD	£ 15.42	£ 2.57	£ 12.85	£ 15.42
21/04/2025	7	Suffolk County Council	1/2 Yearly Rent - Icepits wood 01/10/24-31/03/25	5	DD	£ 50.00		£ 50.00	£ 50.00
21/04/2025	8	Suffolk County Council	1/2 Yearly Rent - Allotments 01/10/24-31/03/26	5	DD	£ 60.00		£ 60.00	£ 60.00
21/04/2025	9	Propel Finance	Clerks mobile phone handset hire 1 march	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
21/04/2025	10	Jessica Langley	Clerks Printer	3	B/P	£ 115.00	£ 19.17	£ 95.83	£ 115.00
21/04/2025	11	Jessica Langley	Clerks Printer ink	3	B/P	£ 53.28	£ 8.88	£ 44.40	£ 53.28
21/04/2025	12	Great Barton Thanks Giving Fund	Hall Hire March	3	B/P	£ 34.37		£ 34.37	£ 34.37
21/04/2025	13	HMRC	NI & tax due (for AJ & JL)	1	B/P	£ 451.15		£ 451.15	£ 451.15
21/04/2025	14	Jessica Langley	April Salary (up to 12th April)	1	B/P	£ 653.00		£ 653.00	£ 653.00
21/04/2025	15	Amanda Jackson	April Salary (up to 12th April)	1	B/P	£ 1,041.65		£ 1,041.65	£ 1,041.65
21/04/2025	16	West Suffolk Council	Dog Bin Collection 01/04/25-31/03/26	5	B/P	£ 399.94		£ 399.94	£ 399.94
~~21/04/2025~~	~~17~~	~~Places for People~~	~~Planning Consultancy - Local Plan Modifications~~	~~2~~	~~B/P~~			~~£~~	~~£~~
May-25									
16/05/2025	18	GB Sport and Leisure	Replacement Cradle Swings (Oct 24 10d)	5	B/P	£ 379.24	£ 63.21	£ 316.03	£ 379.24
16/05/2025	19	Great Barton Thanks Giving Fund	April Hall Hire	3	B/P	£ 48.75		£ 48.75	£ 48.75
16/05/2025	20	Leon Brown	Tree Felling church rd triangle.	5	B/P	£ 540.00	£ 90.00	£ 900.00	£ 990.00
16/05/2025	21	Jessica Langley	May Salary (up to 12th May)	1	SO	£ 652.80		£ 652.80	£ 652.80
16/05/2025	21	HMRC	Ni & tax due	1	B/P	£ 211.79		£ 211.79	£ 211.79
16/05/2025	22	O2	Clerks mobile phone contract 2 May (17/05)	1	DD	£ 15.42	£ 2.57	£ 12.85	£ 15.42
16/05/2025	23	Top Garden Services	Bus Shelters and Mill Road Clearance	5	B/P	£ 504.00	£ 84.00	£ 504.00	£ 588.00
16/05/2025	24	West Suffolk Council	April Payment - Yearly Litter Bins and Dog Waste Collection (Playing field and elms clc	5	DD	£ 1,199.82		£ 1,199.82	£ 1,199.82
16/05/2025	25	Propel Finance	Clerks mobile phone handset hire 2 April	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
16/05/2025	26	Unity Bank Trust	Unity Bank Service Charge (30/04/25)	1	SO	£ 6.00		£ 6.00	£ 6.00
16/05/2025	17	Places for People	Planning Consultancy - Local Plan Modifications	2	B/P	£ 234.00	£ 39.00	£ 195.00	£ 234.00
Jun-25									
06/06/2025	**27**	**O2**	**Clerks mobile phone contract 3**	**1**	**DD**	£ 15.42	£ 2.57	£ 12.85	£ 15.42
06/06/2025	**28**	**Propel Finance**	**Clerks mobile phone handset hire 2 June**	**3**	**DD**	£ 8.40	£ 1.40	£ 7.00	£ 8.40
06/06/2025	**29**	**Unity Bank Trust**	**Unity Bank Service Charge (30/05/25)**	**1**	**SO**	£ 6.00		£ 6.00	£ 6.00
06/06/2025	30	Great Barton Thanks Giving Fund	May Hall Hire	3	B/P	£ 25.00		£ 25.00	£ 25.00
06/06/2025	31	TBS Thurston LTD	Tool Hire for Ice Pits footpath (AMS Services)	11	B/P	£ 93.00	£ 15.50	£ 77.50	£ 93.00
06/06/2025	32	AMS	Clear Pathway and Snowberry (icepits)	11	B/P	£ 170.00		£ 170.00	£ 170.00
06/06/2025	33	Jessica Langley	Expenses (Lam Pouch, Lanyards, Name Plates, Microsoft)	2	B/P	£ 54.48	£ 9.08	£ 45.40	£ 54.48
06/06/2025	34	SALC	Internal Audit Services 2025	3	B/P	£ 338.40	£ 56.40	£ 282.00	£ 338.40
06/06/2025	35	Clare Veal (CLV Gardening)	Village Sign planting & Waste Removal (17/-2 10h)	3	B/P	£ 91.75		£ 91.75	£ 91.75
Jul-25									
20/06/2025	36	Jessica Langley	JUNE Salary (up to 12th June)	1	S/O	£ 1,123.00		£ 1,123.00	£ 1,123.00
20/06/2025	37	HMRC	Ni & tax due	1	B/P	-£ 258.41		-£ 258.41	-£ 258.41
16/07/2025	38	O2	Clerks mobile phone contract 3	1	DD	£ 15.42	£ 2.57	£ 12.85	£ 15.42
16/07/2025	39	Propel Finance	Clerks mobile phone handset hire 2 June	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
16/07/2025	40	Unity Bank Trust	Unity Bank Service Charge (30/06/25)	1	SO	£ 6.00		£ 6.00	£ 6.00
16/07/2025	41	Jessica Langley	July Salary (up to 12th July) & Overtime April 5.j)	1	SO	£ 1,018.25		£ 1,018.25	£ 1,018.25
16/07/2025	42	HMRC	Ni & tax due	1	B/P	-£ 172.12		-£ 172.12	-£ 172.12
16/07/2025	43	Jessica Langley	Expenses (Mileage @ 45ppm 18.6 Miles x2) £16.74 Paid (should have been .75)	2	B/P	£ 16.74		£ 16.74	£ 16.74
16/07/2025	44	Coastline Graphics	Outdoor Gym Sign	3	B/P	£ 106.20	£ 17.70	£ 88.50	£ 106.20
16/07/2025	45	JACS UK Limted	Village Gates x 12	3	B/P	£ 11,887.28	£ 1,981.22	£ 9,906.06	£ 11,887.28
16/07/2025	46	Gipping Press Ltd	1000 x Summer Newsletter (+4 more pages)	7	B/P	£ 927.00		£ 927.00	£ 927.00
16/07/2025	47	Great Barton Thanks Giving Fund	Hall Hire June	3	B/P	£ 12.50		£ 12.50	£ 12.50
16/07/2025	48	Broxap	Outdoor Gym - Remaining Balance	14	B/P	£ 5,582.40	£ 930.40	£ 4,652.00	£ 5,582.40
16/07/2025	49	Vertas Group Ltd	Grass Cutting - 01/04/25 - 30/06/25 - Playing Field £787.43 - Church £816.37	5	B/P	£ 1,924.56	£ 320.76	£ 1,603.80	£ 1,924.56
16/07/2025	50	Vertas Group Ltd	Grass Cutting - 01/07/25 - 30/09/25 - Playing Field £787.43 - Church £816.37	5	B/P	£ 1,924.56	£ 320.76	£ 1,603.80	£ 1,924.56
16/07/2025	51	Vertas Group Ltd	Grass Cutting - 01/01/24- 31/03/24 Church £816.37 - MISSED PAYMENT	5	B/P	£ 953.58	£ 158.93	£ 794.65	£ 953.58
Sep-25									
12/09/2025	52	O2	Clerks mobile phone contract 4	1	DD	£ 15.42	£ 2.57	£ 12.85	£ 15.42
12/09/2025	53	Propel Finance	Clerks mobile phone handset hire 2 July	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
12/09/2025	54	Unity Bank Trust	Unity Bank Service Charge (30/07/25)	1	SO	£ 6.00		£ 6.00	£ 6.00
12/09/2025	55	Jessica Langley	Aug Salary (up to 12th Aug)	1	BP/ SO	£ 809.60		£ 809.60	£ 809.60
12/09/2025	56	HMRC	Ni & tax due	1	B/P	-£ 117.13		£ 54.99	£ 54.99
12/09/2025	57	Great Barton Thanks Giving Fund	Hall Hire July	3	B/P	£ 25.00		£ 25.00	£ 25.00
12/09/2025	58	West Suffolk Council	Lock down frame bin (to replace BBR Dog poo bin) at Cox Lane / VH	8	B/P	£ 492.00	£ 82.00	£ 410.00	£ 492.00
12/09/2025	59	Suffolk Cloud	Renewal of Domain Name and Mailbox Storage	3	B/P	£ 180.00		£ 180.00	£ 180.00
12/09/2025	60	Elaine Read	Expenses for Swing Repairs required following Annual inspection	14	B/P	£ 150.18	£ 25.04	£ 125.14	£ 150.18
12/09/2025	61	O2	Clerks mobile phone contract 5	1	DD	£ 15.42	£ 2.57	£ 12.85	£ 15.42
12/09/2025	62	Propel Finance	Clerks mobile phone handset hire Aug	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
12/09/2025	63	Unity Bank Trust	Unity Bank Service Charge (30/08/25)	1	SO	£ 6.00		£ 6.00	£ 6.00
12/09/2025	64	Jessica Langley	Sept Salary (up to 12th)	1	BP/ SO	£ 809.60		£ 809.60	£ 809.60
12/09/2025	65	HMRC	Ni & tax due	1	B/P	-£ 62.14		£ 54.99	£ 54.99
12/09/2025	66	Great Barton Thanks Giving Fund	Hall Hire August	3	B/P	£ 12.50		£ 12.50	£ 12.50
12/09/2025	67	Top Garden Services	Conyers Way Grass Cut x 2	5	B/P	£ 48.00	£ 8.00	£ 40.00	£ 48.00
12/09/2025	68	Jessica Langley	Expenses - 1 x Ink Cartridge & 1 x Stamp for VAT Reclaim	2	B/P	£ 49.36	£ 8.08	£ 41.28	£ 49.36
Oct-25									
17/10/2025	69	Community Heartbeat	Replacement Defib Pads PAID	3	B/P	£ 146.34	£ 24.39	£ 121.95	£ 146.34
17/10/2025	70	CAS Ltd Insurance	Insurance Renewal for 2025-2026 PAID	3	B/P	£ 1,165.20	£ 124.85	£ 1,040.35	£ 1,165.20
17/10/2025	71	PKF Littlejohn	External Audit - Limited Assurance Review of Annual Governance and Accountability	3	B/P	£ 252.00	£ 42.00	£ 210.00	£ 252.00
17/10/2025	72	Information Commisioners Office	Annual Data Protection Fee 2025-2026 PAID	3	DD	£ 47.00		£ 47.00	£ 47.00
17/10/2025	73	O2	Clerks mobile phone contract 6	1	DD	£ 16.38	£ 2.73	£ 13.65	£ 16.38
17/10/2025	74	Propel Finance	Clerks mobile phone handset hire Sept	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
17/10/2025	75	Unity Bank Trust	Unity Bank Service Charge 30/09	1	SO	£ 6.00		£ 6.00	£ 6.00
17/10/2025	76	Jessica Langley	Oct Salary (up to 12th)	1	BP/ SO	£ 1,005.25		£ 1,005.25	£ 1,005.25
17/10/2025	77	HMRC	Ni & tax due	1	B/P	£ 22.20		£ 22.20	£ 22.20
17/10/2025	78	Great Barton Thanks Giving Fund	Hall Hire Sept	3	B/P	£ 37.50		£ 37.50	£ 37.50
17/10/2025	79	Suffolk County Council	1/2 Yearly Rent - Icepits wood 01/04/25- 30/09/25	5	DD	£ 50.00		£ 50.00	£ 50.00
17/10/2025	80	Suffolk County Council	1/2 Yearly Rent - Allotments 01/04/25- 30/09/25	5	DD	£ 60.00		£ 60.00	£ 60.00
17/10/2025	81	Suffolk Association of Local Councils	6m Payroll Services period ending 30/09/25	3	B/P	£ 54.00	£ 9.00	£ 45.00	£ 54.00
17/10/2025	82	Community Heartbeat	New Defib for new location. Bunbury Arms PAID	3	B/P	£ 2,214.00	£ 369.00	£ 1,845.00	£ 2,214.00
Nov-25									
14/11/2025	83	O2	Clerks mobile phone contract	1	DD	£ 16.38	£ 2.73	£ 13.65	£ 16.38
14/11/2025	84	Propel Finance	Clerks mobile phone handset hire	3	DD	£ 8.40	£ 1.40	£ 7.00	£ 8.40
14/11/2025	85	Unity Bank Trust	Unity Bank Service Charge	1	SO	£ 6.00		£ 6.00	£ 6.00
14/11/2025	86	Jessica Langley	Nov Salary (up to 12th) inc 15 hours overtime for Newsletter	1	B/P	£ 1,051.86		£ 1,051.86	£ 1,051.86
14/11/2025	87	HMRC	Ni & tax due	1	B/P	-£ 27.65		-£ 27.65	-£ 27.65
14/11/2025	88	Jessica Langley	Expenses - Fuel Expenses and Colour Ink	1	B/P	£ 56.31	£ 6.00	£ 50.31	£ 56.31
14/11/2025	89	Great Barton Thanks Giving Fund	Hall Hire	3	B/P	£ 25.00		£ 25.00	£ 25.00
14/11/2025	90	Gipping Press Ltd	1000x Autumn Newsletter (inc Emergency Plan and Bus Timetables)	7	B/P	£ 1,147.00		£ 1,147.00	£ 1,147.00
14/11/2025	91	Clare Veal (CLV Gardening)	Sign Maintenance - Village Sign	3	B/P	£ 58.00		£ 58.00	£ 58.00
14/11/2025	92	TBS Thurston LTD	Hedge Cutting (A143 x 2 and East Barton Road)	11	B/P	£ 570.00	£ 95.00	£ 475.00	£ 570.00
14/11/2025	93	Vertas Group Ltd	Grass Cutting - 01/10/25 - 31/12/25 - Playing Field £787.43 - Church £816.37	5	B/P	£ 1,924.56	£ 320.76	£ 1,603.80	£ 1,924.56

Ref	S137 11.10	Clerks salary LGA s112	Locum Salary (Box 6 AGAR)	Clerks NI & tax	Employers NI	Payroll Services	Pension Employers Employees		Entertainments	Mileage	Hall Hire	Subs	Office exp. Fixed Clerk home working	Office expenses/ stationery	Clerks Mobile Phone	Training
BUDGET 2025- 2026		£ 8,822.00	£ -	£ -	*£ 575.00*	£ -	£ 500.00	£ -	£ -	£ 250.00	£ 655.00	£ 1,415.00	£ 276.00	£ 390.00	£ 263.00	£ 3,268.00
SENT TO DATE MINUS VAT	£ -	£ 7,620.61	£ -	£ 184.83	£ 465.51	£ 90.00	£ -	£ -	£ -	£ 37.08	£ 220.62	£ 955.30	£ 231.00	£ 256.88	£ 160.40	£ 236.00
LEFT TO SPEND		£ 1,201.39	£ -	-£ 184.83	*£ 109.49*	-£ 90.00	£ -	£ -	£ -	£ 212.92	£ 434.38	£ 459.70	£ 45.00	£ 133.12	£ 102.60	£ 3,032.00
		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.145		Ancillary power LGA 1972 s.111	Ancillary power LGA 1972 s.111	Appoint staff LGA 1972 s.111			Staff-Appoint staff LGA 1972 s.111 Councillors-Ancillary power LGA 1972 s.111
APRIL 2025 ENTRIES																
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Ref	Audit	Insur	Chairs Expenses	Bin empty	Emer Plan	Newsletter LGA 1972 s.142	Misc parish maintenance	Village Hall Grass Cutting	Church Grass cutting	Bank Charges	Land Rent	Grants	Gen	Small Projects	Asset Acquisition	Asset Maintenance	Allotments	Youth project	Icepits	Legal	S106
BUDGET 2025- 2026	£ 500.00	£ 1,110.00	£ 200.00	£ 1,615.00	£ 515.00	£ 2,800.00	£ 1,172.00	£ 3,150.00	£ 3,266.00	£ 80.00	£ 100.00	£ 1,000.00	£ 12,657.47	£ 18,401.55	£ 8,727.82	£ 11,343.48	£ 60.00	£ 612.62	£ 12,688.55	£ 9,290.41	£ 14,676.00
SENT TO DATE MINUS VAT	£ 492.00	£ 1,040.35	£ -	£ 1,599.76	£ -	£ 2,808.00	£ 994.00	£ 2,362.29	£ 3,243.76	£ 42.00	£ 100.00	£ -	£ -	£ 11,069.31	£ 1,845.00	£ 657.09	£ 120.00	£ 316.03	£ 247.50	£ 195.00	£ 4,652.00
LEFT TO SPEND	£ 8.00	£ 69.65	£ 200.00	£ 15.24	£ 515.00	-£ 8.00	£ 178.00	£ 787.71	£ 22.24	£ 38.00	£ -	£ 1,000.00	£ 12,657.47	£ 7,332.24	£ 6,882.82	£ 10,686.39	-£ 60.00	£ 296.59	£ 12,441.05	£ 9,095.41	£ 10,024.00
	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		
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