

Date	Ref	Payee	Details	Payment Type	Total Invoice	VAT	5137	11.10	Clerks salary LGA 1112	Locum Salary (Box 5 AGAR)	Clerks NI & tax	Employers NI	Payroll Services	Pension Employers	Entertainment / Village Events	Miscellaneous	Hall Hire	Subs	Office Clerk home working	Office expenses/stationery	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 Grass cutting	Bank Charges	Land Rent	Grants	Gen	Small Projects	Asset Acquisition	Asset Maintenance	Allotments	Youth protect	Receipts	Legal	S106	Total without VAT	Total Invoice Value							
BUDGET 2025-2026					£ 32,578.00	£ -			£ 8,822.00	£ -	£ -	£ 575.00	£ 900.00	£ 500.00	£ -	£ 1,280.00	£ 250.00	£ 655.00	£ 1,415.00	£ 276.00	£ 390.00	£ 263.00		3,268.00	£ 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	£ 41,897.09	£ 46,862.40					
LEFT TO SPEND																																																				
APRIL 2025 INTRIES																																																				
21/04/2025	1	Suffolk Association of Local Councils	Basic Clerk Sessions for New Clerk - Jess Langley	B B/P	£ 115.20	£ 19.20																																														
21/04/2025	2	Suffolk Association of Local Councils	SALC Membership 21/26	B B/P	£ 728.00	£ -																																														
21/04/2025	3	Suffolk Association of Local Councils	6m Payroll Services period ending 31/03/25	B B/P	£ 54.00	£ 9.00							£ 45.00																																							
21/04/2025	4	Suffolk Association of Local Councils	Planning on demand webinars 1-4	B B/P	£ 168.00	£ 28.00																																														
21/04/2025	5	Gipping Press Ltd	1000 x Spring Newsletter	7 B/P	£ 734.00	£ -																																														
21/04/2025	6	OZ	Clerks mobile phone contract 1	1 DD	£ 15.42	£ 2.57																																														
21/04/2025	7	Suffolk County Council	1/2 yearly Rent - Icepths wood 01/10/24-31/03/25	5 DD	£ 50.00	£ -																																														
21/04/2025	8	Suffolk County Council	1/2 yearly Rent - Allotments 01/10/24-31/03/26	5 DD	£ 60.00	£ -																																														
21/04/2025	9	Propel Finance	Clerks mobile phone handset hire 1 march	B DD	£ 8.40	£ 1.40																																														
21/04/2025	10	Jessica Langley	Clerks Printer	B B/P	£ 115.00	£ 19.17																																														
21/04/2025	11	Jessica Langley	Clerks Printer mk	B B/P	£ 53.28	£ 8.88																																														
21/04/2025	12	Great Barton Thanks Giving Fund	Hall hire March	B B/P	£ 34.37	£ -																																														
21/04/2025	13	HMRC	NI & tax due (for A1 & B1)	1 B/P	£ 451.15	£ -																																														
21/04/2025	14	Jessica Langley	April Salary (up to 12th April)	1 B/P	£ 653.00	£ -																																														
21/04/2025	15	Amanda Jackson	April Salary (up to 12th April)	1 B/P	£ 1,041.65	£ -																																														
21/04/2025	16	West Suffolk Council	Dog Bin Collection 01/04/25-31/03/26	5 B/P	£ 399.94	£ -																																														
21/04/2025	17	Places for People	Planning Consultancy - Local Plan Modifications	2 B/P	£ 234.00	£ 39.00																																														
MAY 25																																																				
16/05/2025	18	GB Sport and Leisure	Replacement Cradle Swings (Oct 24 10d)	5 B/P	£ 379.24	£ 63.21																																														
16/05/2025	19	Great Barton Thanks Giving Fund	April Hall Hire	B B/P	£ 48.75	£ -																																														
16/05/2025	20	Leon Brown	Tree felling Church rd triangle	5 B/P	£ 540.00	£ 90.00																																														
16/05/2025	21	Jessica Langley	May Salary (up to 12th May)	1 SO	£ 652.80	£ -																																														
16/05/2025	21	HMRC	NI & tax due	1 B/P	£ 211.79	£ -																																														
16/05/2025	22	OZ	Clerks mobile phone contract 2 May (17/05)	1 DD	£ 15.42	£ 2.57																																														
16/05/2025	23	Top Garden Services	Bus Shelters and Mill Road Clearance	5 B/P	£ 504.00	£ 84.00																																														
16/05/2025	24	West Suffolk Council	April Payment - Yearly Litter Bins and Dog Waste Collection (Playing field and elms)	5 DD	£ 1,199.82	£ -																																														
16/05/2025	25	Propel Finance	Clerks mobile phone handset hire 2 April	B DD	£ 8.40	£ 1.40																																														
16/05/2025	26	Unity Bank Trust	Unity Bank Service Charge (31/04/25)	1 SO	£ 6.00	£ -																																														
16/05/2025	17	Places for People	Planning Consultancy - Local Plan Modifications	2 B/P	£ 234.00	£ 39.00																																														
JUNE 25																																																				
20/06/2025	27	OZ	Clerks mobile phone contract 3	1 DD	£ 15.42	£ 2.57																																														
20/06/2025	28	Propel Finance	Clerks mobile phone handset hire 2 June	B DD	£ 8.40	£ 1.40																																														
20/06/2025	29	Unity Bank Trust	Unity Bank Service Charge (30/06/25)	1 SO	£ 6.00	£ -																																														
20/06/2025	30	Great Barton Thanks Giving Fund	May Hall Hire	B B/P	£ 25.00	£ -																																														
20/06/2025	31	TBS Thurston LTD	Tool Hire for Ice Pits Footpath (AMS Services)	11 B/P	£ 93.00	£ 15.50																																														
20/06/2025	32	AMS	Clear Pathway and Snowberry (Icepths)	11 B/P	£ 170.00	£ -		</																																												