Date	Ref	Payee	Details	P2P	Payment Type	Total Invoice	VAT	S137 11.10	Clerks salary LGA s112	Locum Salary /Box 6	Clerks NI & tax	Employers NI	Payroll Services	Pension Employers Employees	Entertainment /	Mileage	Hall Hire	Subs	Office exp. Fixed Clerk	Office expenses /	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	Poppy Wreath	War Mem Exp	Grants	Gen	Small Projects	Asset Acquisition	Asset Maintenance	Allotments	Youth project	Icop/ts	Legal	S106	Total without VAT	Total Invoice Value
BUDGET 2026-2027						£ 33,481.00	£ -		£ 12,305.00	£ -	£ -	£ 800.00	£ -	£ 547.50	£ -	£250.00	£ 100.00	£ 400.00	£ 1,460.00	£ 312.00	£ 150.00	£ 265.00	£ 300.00	£550.00	£ 1,300.00	£ 100.00	£ 1,650.00	£ 50.00	£ 645.00	£ 1,000.00	£ 1,150.00	£ 3,266.00		£ 30.00	£ 50.00	£ 800.00	£ 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		
MONTH TO DATE EXPENDITURE VAT						£ 27,257.64	£ 5,575.67	£ -	£ 7,249.08	£ -	£ 574.69	£ 778.62	£ 308.00	£ 182.50	£234.40	£ -	£ 34.40	£ 133.75	£ 1,040.20	£ 162.00	£ 96.00	£ 96.51	£ 144.00	£ 857.00	£ 117.30	£ 100.00	£ 1,672.32	£ -	£ 645.00	£ 122.00	£ 1,476.20	£ 2,329.24	400.00	£495.00	£ -	£ -	£ 800.00	£ 5,192.98	£ 729.28	£ -	£ 576.96	£ 120.00	£ -	£ 8,147.95	£ 5,730.85	£ -	£ 34,101.61	£ 37,472.68
LEFT TO SPEND						£ 4,555.91	£ -	£ 574.69	£ 778.62	£ 308.00	£ -	£ -	£ 250.00	£ 65.60	£ 165.25	£ 412.61	£ 130.00	£ 105.01	£ 168.19	£ 191.00	£ 107.00	£ 117.30	£ 100.00	£ 22.32	£ 50.00	£ 210.00	£ 868.00	£ 723.48	£ 736.76	£49.00	£ 100.00	£ 30.00	£ 50.00	£ -	£ 11,463.59	£ 17,666.55	£ 8,727.82	£ 10,966.52	£ 60.00	£ 612.62	£ 4,540.65	£ 7,580.41	£ 14,676.00	£ 34,101.61	£ 37,472.68
									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			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				
April	1	Jessica Langley	Monthly Salary up until 12th April inc Newsletter OT @ £240.99)	3	B/P	£ 1,219.78			£ 1,193.78										£ 26.00																								£ 1,219.78	£ 1,219.78
April	2	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 557.98					£ 251.55	£ 306.43																																£ 557.98	£ 557.98
April	3	Nest Pensions	Pension Contributions	1	DD	£ 135.80								£ 58.20	£ 77.60																													£ 135.80	£ 135.80
April	4	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
April	5	Alan Horne	Pest Control at Playground - Moles	5	B/P	£ 50.00																														£ 50.00									£ 50.00	£ 50.00
April	6	Unity Bank Trust	Unity Bank Service Charge	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
April	7	Great Barton Thanks Giving Fund	Hall Hire - March	3	B/P	£ 12.50											£ 12.50																											£ 12.50	£ 12.50
April	8	Suffolk Association of Local Councils	SALC Membership 26/27	3	B/P	£ 750.39												£ 750.39																											£ 750.39	£ 750.39
April	9	West Suffolk Council	Dog Bin Collection 01/04/26-31/03/27 (Thunston Rd & Livermere Rd)	5	B/P	£ 418.08																				£ 418.08																		£ 418.08	£ 418.08
April	10	West Suffolk Council	April Payment - Yearly Litter Bins and Dog Waste Collection (Playing field and elms close) and (Green Lane, Church Rd, Mill Road)	5	DD	£ 1,254.24																				£ 1,254.24																		£ 1,254.24	£ 1,254.24
April	11	Suffolk County Council	1/2 Yearly Rent - Icopts wood 01/10/25-31/03/26	5	DD	£ 50.00																										£ 50.00											£ 50.00	£ 50.00
April	12	Suffolk County Council	1/2 Yearly Rent - Allotments 01/10/25-31/03/26	5	DD	£ 60.00																										£ 60.00											£ 60.00	£ 60.00
April	13	Clare Veal (CLV Gardening)	Village Sign planting & Waste Removal (16/03 - 9h)	3	B/P	£ 37.00																														£ 37.00									£ 37.00	£ 37.00
April	14	Jessica Langley	Expenses - Collect Newsletters and new printer adjustment cost	2	B/P	£ 61.37										£ 16.38				£ 44.99																								£ 61.37	£ 61.37
May	15	Jessica Langley	Monthly Salary up until 12th May	3	B/P	£ 1,055.71			£ 1,029.71										£ 26.00																									£ 1,055.71	£ 1,055.71
May	16	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 234.39					£ 98.30	£ 136.09																																£ 234.39	£ 234.39
May	17	Nest Pensions	Pension Contributions (paid 06/05)	1	DD	£ 56.31								£ 32.18	£ 24.13																													£ 56.31	£ 56.31
May	18	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
May	19	Unity Bank Trust	Unity Bank Service Charge Taken	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
May	20	Great Barton Thanks Giving Fund	Hall Hire - April - Litter Pick, FC and APM	3	B/P	£ 75.75											£ 75.75																											£ 75.75	£ 75.75
May	21	Suffolk Association of Local Councils	SALC Internal Audit Service 2026 (March 9.g)	3	B/P	£ 410.40	£ 68.40														£ 342.00																						£ 342.00	£ 410.40
May	22	NHB Outdoors	Engraving Service for Bench (2025-2026 Ref 133)	3	B/P	£ 43.20	£ 7.20																													£ 36.00									£ 36.00	£ 43.20
May	23	Maggie Dunn	Expenses Hospitality for Public Participation - APM, Litter Picks	2	B/P	£ 58.05																														£ 58.05									£ 58.05	£ 58.05
May	24	Viertas	Grass Cutting - 01/04/26-30/06/26- Village Hall BD8.84 Holy Innocents B43.08	5	B/P	£ 1,982.30	£ 330.38																								£ 808.84	£ 843.08												£ 1,651.92	£ 1,982.30
June	25	Jessica Langley	Monthly Salary up until 12th May	3	B/P	£ 1,055.71			£ 1,029.71										£ 26.00																									£ 1,055.71	£ 1,055.71
June	26	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 130.96					£ 31.02	£ 99.94																																£ 130.96	£ 130.96
June	27	Nest Pensions	Pension Contributions (paid 06/05)	1	DD	£ 39.44								£ 16.90	£ 22.54																													£ 39.44	£ 39.44
June	28	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
June	29	Unity Bank Trust	Unity Bank Service Charge Taken 30/06/26	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
June	30	Great Barton Thanks Giving Fund	Hall Hire - May - Full Council Meeting	3	B/P	£ 12.50											£ 12.50																											£ 12.50	£ 12.50
June	31	AMS	Conyers Green Grass Cut	5	B/P	£ 40.00																								£ 40.00														£ 40.00	£ 40.00
June	32	Citizens Advice Bureau WEST SUFFOK	Grant of £132 (Cheque 300052)	3	Cheque	£ 132.00																													£ 132.00									£ 132.00	£ 132.00
July	33	Jessica Langley	Monthly Salary up until 12th inc overtime for newsletter 15 hours	3	B/P	£ 1,225.30			£ 1,199.30										£ 26.00																									£ 1,225.30	£ 1,225.30
July	34	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 130.96					£ 31.02	£ 99.94																																£ 130.96	£ 130.96
July	35	Nest Pensions	Pension Contributions (paid 06/07)	1	DD	£ 39.44								£ 16.90	£ 22.54																													£ 39.44	£ 39.44
July	36	Great Barton Thanks Giving Fund	Hall Hire -June - Full Council Meeting	3	B/P	£ 12.50												£ 12.50																											£ 12.50	£ 12.50
July	37	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
July	38	Unity Bank Trust	Unity Bank Service Charge Taken 31/07/26	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
July	39	Viertas	Grass Cutting - 01/07/26-30/09/26- Village Hall BD8.84 Holy Innocents B43.08	5	B/P	£ 1,982.30	£ 330.38																								£ 808.84	£ 843.08												£ 1,651.92	£ 1,982.30
July	40	Gipping Press	Summer Newsletter - 1000 Copies (28 Pages)	7	B/P	£ 855.00																														£ 855.00									£ 855.00	£ 855.00
July	41	Metra Products	To supply 5x play matts tiles in black inc glue	14	B/P	£ 147.60	£ 24.60																																						£ 123.00	£ 123.00	£ 147.60
July	42	JB Hall Ltd	Village Gates Installation Final Payment	3	B/P	£ 1,201.00	£ 200.17																													£ 1,000.83									£ 1,000.83	£ 1,201.00
July	43	Jessica Langley	Expenses - Collect Newsletters	2	B/P	£ 20.02										£ 20.02																				£ 20.02									£ 20.02	£ 20.02
July	44	Hayden's Tree Survey	Site Visit and Inspection of Trees, Tree Survey report and plan	1	B/P	£ 1,827.48	304.58																																				£ 1,522.90	£ 1,827.48	£ 1,522.90	£ 1,827.48
August						£ -																																							£ -	£ -
August	45	Jessica Langley	Monthly Salary up until 12th	3	B/P	£ 1,055.71			£ 1,029.71										£ 26.00																									£ 1,055.71	£ 1,055.71
August	46	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 238.09					£ 100.76	£ 137.33																																£ 238.09	£ 238.09
August	47	Nest Pensions	Pension Contributions (paid 07/08)	1	DD	£ 56.89								£ 24.38	£ 32.51																													£ 56.89	£ 56.89
August	48	Great Barton Thanks Giving Fund	Hall Hire -July - Full Council Meeting, Working Group, MOP Document Review, EO Meeting, Cllrs	3	B/P	£ 75.50											£ 75.50																											£ 75.50	£ 75.50
August	49	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
August	50	Unity Bank Trust	Unity Bank Service Charge Taken 30/08/26	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
August	51	Onyx Planning	Completion of review and prepare submission relation to Land North East Phase Two	3	B/P	£ 960.00	£ 160.00																																			£ 800.00		£ 800.00	£ 960.00
August	52	DJ Hall Ltd	Concrete Pad installation for Memorial Bench in Playground	3	B/P	£ 750.00	£ 125.00																													£ 625.00									£ 625.00	£ 750.00
August	53	Onyx	Completion of review and prepare submission relation to Land North East Phase Two	3	B/P	£ 1,092.00	£ 182.00																																					£ 910.00	£ 910.00	£ 1,092.00
August	54	Playdale Playgrounds	Deposit Invoice for Dome Caps and Anchor Cover Replacements for play ground	14	B/P	£ 304.75	£ 50.79																																				£ 253.96		£ 253.96	£ 304.75
Sept						£ -																																							£ -	£ -
Sept	55	Jessica Langley	Monthly Salary up until 12th	3	B/P	£ 1,055.71			£ 1,029.71										£ 26.00																									£ 1,055.71	£ 1,055.71
Sept	56	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 130.96					£ 31.02	£ 99.94																																£ 130.96	£ 130.96
Sept	57	Nest Pensions	Pension Contributions (paid 09/08)	1	DD	£ 39.44								£ 16.90	£ 22.54																													£ 39.44	£ 39.44
Sept	58	Great Barton Thanks Giving Fund	Hall Hire - Full Council Meeting	3	B/P	£ 12.50												£ 12.50																											£ 12.50	£ 12.50
Sept	59	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
Sept	60	Unity Bank Trust	Unity Bank Service Charge Taken 30/09/26	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
Sept	61	Clare Veal (CLV Gardening)	Village Sign planting & Waste Removal (Aug - 11.5)	3	B/P	£ 37.00																														£ 37.00									£ 37.00	£ 37.00
Sept	62	PKF Littlejohn	External Audit fees for 31/03/26	3	B/P	£ 378.00	£ 63.00																	£ 315.00																				£ 315.00	£ 378.00
Sept	63	Information Commissioners Office	Annual Data Protection Fee	3	DD	£ 47.00												£ 47.00																											£ 47.00	£ 47.00
Sept	64	SALC	Councillor Basics Training Sessions	3	B/P	£ 172.80	£ 28.80																£ 144.00																					£ 144.00	£ 172.80
October						£ -																																							£ -	£ -
October	65	Jessica Langley	Monthly Salary up until 12th and NIC Payise back pay	3	B/P	£ 1,237.43			£ 1,237.17										£ 26.00																									£ 1,263.17	£ 1,263.17
October	66	HMRC	NI & tax due previous month (after 6th before 22nd)	1	B/P	£ 130.96					£ 31.02	£ 99.94																																£ 130.96	£ 130.96
October	67	Nest Pensions	Pension Contributions (paid 9th of the month)	1	DD	£ 39.44								£ 16.90	£ 22.54																													£ 39.44	£ 39.44
October	68	Great Barton Thanks Giving Fund	Hall Hire -Full Council Meeting	3	B/P	£ 12.50												£ 12.50																											£ 12.50	£ 12.50
October	69	O2	Clerks mobile phone contract	1	DD	£ 16.60	£ 2.77															£ 13.83																					£ 13.83	£ 16.60
October	70	Unity Bank Trust	Unity Bank Service Charge Taken 30/09/26	1	SO	£ 7.00																										£ 7.00											£ 7.00	£ 7.00
October	71	Plan Space	Domain Renewal, Hosting & Support, Mailbox Storage for 1 year	3	B/P	£ 250.00													£ 250.00																									£ 250.00	£ 250.00
October	72	Viertas	Grass Cutting - 01/10/26-31/12/26- Village Hall BD8.84 Holy Innocents B43.08	5	B/P	£ 1,982.30	£ 330.38																								£ 808.84	£ 843.08												£ 1,651.92	£ 1,982.30
October	73	SALC	Invoice for 12m Payroll Services for 1 employee with Pension 01/04/26-31/03/27	3	B/P	£ 129.60	£ 21.60						£ 108.00																															£ 108.00	£ 129.60
October	74	Suffolk County Council	1/2 Yearly Rent - Icopts wood 01/04/26-30/09/26	5	DD	£ 50.00																																							£ 50.00	£ 50.00
October	75	Suffolk County Council	1/2 Yearly Rent - Allotments 01/04/26-30/09/26	5	DD	£ 60.00																																							£ 60.00	£ 60.00
October	76	AMS	1. Grass Cut Conyers Green (May 12.g) 2. Remove Gate (Sept 6.g) 3. Grass Cutting, Church Rd and Travellers Rest (Sept 6.f)	5	B/P	£ 177.00															£ 92.00																£ 81.00									£ 7.00	£ 7.00
October	77	CAS Ltd Insurance	Insurance Renewal For 2026-2027	3	B/P	£ 1,182.70																		£ 1,182.70																				£ 1,182.70	£ 1,182.70
October	78	GB Allotments	Grant to allotments for water storage improvements Sept 9.h)	3	B/P	£ 668.00																														£ 668.00									£ 668.00	£ 668.00
October	79	GL360 Brothers	Tree works following survey Aug 11.g	3	B/P	£ 7,950.00	£ 1,325.00																																				£ 6,625.00		£ 6,625.00	£ 7,950.00
November						£ -																																							£ -	£ -

Receipts Current Account

01/04/2026	Total	£ 35,768.00	£ -	£ 33,481.00	£ -	£ 2,187.00	£ -	£ -	£ -	£ 100.00	£ 17,500.00
	Savings								2026 Advertising	£ 164.00	
	Total Recepts for 2026-2027	£ 35,768.00		£ 33,481.00							

30/06/2026	**Credit Interest**	**£ 438.94**	**Subs**	**Precept**	**HMT**	**Grants**	**Misc**	**VAT**	**Allotment Ass**	**Newsletter Adverts**	**Bank Int**
	Internal Transfer from Savings										£ 5,000.00
16/04/2026	West Suffolk Council Grant - Capital Communities Fund - Playground	£ 2,187.00				£ 2,187.00					
30/04/2026	West Suffolk Council Grant - Precept Received	£ 33,481.00		£ 33,481.00							
22/05/2026	Newsletter Advertising ref 1000 Mike Long	£ 100.00								£ 100.00	
15/07/2026	Internal Transfer from Savings										£ 7,500.00
14/08/2026	Tax Rebate from HMRC up to 31/07	£ 2,061.35						£ 2,061.35			
09/09/2026	Internal Transfer from Savings										£ 5,000.00
16/09/2026	Newsletter Advertising ref 1001 Julie Clarke	£ 13.50								£ 13.50	
22/09/2026	Newsletter Advertising ref 1002 Nicola Lovett (1 edition 2026 and 3 edition 20	£ 12.00								£ 12.00	
06/10/2026	Newsletter Advertising Ref 1003	£ 13.50								£ 13.50	
08/10/2026	Newsletter Advertising ref 1004	£ 25.00								£ 25.00	

Receipts Savings Account		
from 01/04/26		
Date	**Details**	**TOTAL**
06/05/2026	Internal Transfer PRECEPT	£ 31,470.00
30/06/2026	Credit Interest	£ 438.94
30/09/2026	Credit Interest	£ 464.50