GREAT BARTON PARISH COUNCIL - EXPENDITURE OVER £100 FOR 2026 -2027

YTD	£ 22,846.00	£ 1,868.10

Quarter	DATE	REF	PAYEE	DETAILS	TOTAL INVOICE	VAT RECLAIM			
1	April	1	Jessica Langley	Monthly Salary up until 12th April inc Newlsetter OT @ £240.99)	£ 1,219.78				
	April	2	HMRC	Ni & tax due previous month (after 6th before 22nd)	£ 557.98				
	April	3	Nest Pensions	Pension Contributions	£ 135.80				
	April	8	Suffolk Association of Local Councils	SALC Membership 26/27	£ 750.39				
	April	9	West Suffolk Council	Dog Bin Collection 01/04/26-31/03/27 (Thurston Rd & Liveremere Rd)	£ 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)	£ 1,254.24				
	May	15	Jessica Langley	Monthly Salary up until 12th May	£ 1,055.71				
	May	16	HMRC	Ni & tax due previous month (after 6th before 22nd)	£ 234.99				
	May	21	Suffolk Association of Local Councils	SALC Internal Audit Service 2026 (March 9.g)	£ 410.40	£ 68.40			
	May	24	Vertas	Grass Cutting - 01/04/26-30/06/26- Village Hall 808.84 Holy Innocents 843.08	£ 1,982.30	£ 330.38			
	June	25	Jessica Langley	Monthly Salary up until 12th May	£ 1,055.71				
	June	26	HMRC	Ni & tax due previous month (after 6th before 22nd)	£ 130.96		Q1	TOTAL INVOICE	VAT RECLAIM
	June	32	Citizens Advice Bureau WEST SUFFOK	Grant of £132 (Cheque 300052)	£ 132.00			£ 9,338.34	£ 398.78
2	July	33	Jessica Langley	Monthly Salary up until 12th inc overtime for newsletter 15 hours	£ 1,225.30				
	July	34	HMRC	Ni & tax due previous month (after 6th before 22nd)	£ 130.96				
	July	39	Vertas	Grass Cutting - 01/07/26-30/09/26- Village Hall 808.84 Holy Innocents 843.08	£ 1,982.30	£ 330.38			
	July	40	Gipping Press	Summer Newsletter - 1000 Copies (28 Pages)	£ 855.00				
	July	41	Matta Products	To supply 5x play matta tiles in black inc glue	£ 147.60	£ 24.60			
	July	42	DJ Haill Ltd	Village Gates Installation Final Payment	£ 1,201.00	£ 200.17			
	July	44	Hayden's Tree Survey	Site Visit and Inspection of Trees, Tree Survey report and plan	£ 1,827.48	£ 304.58			
	August	45	Jessica Langley	Monthly Salary up until 12th	£ 1,055.71				
	August	46	HMRC	Ni & tax due previous month (after 6th before 22nd)	£ 238.09				
	August	51	Onyx Planning	Completion of review and prepare submission relation to Land North East Phase Two	£ 960.00	£ 160.00			
	August	52	DJ Haill Ltd	Concrete Pad Installation for Memorial Bench in Playground	£ 750.00	£ 125.00			
	August	53	Places for People Planning	Completion of review and prepare submission relation to Land North East Phase Two	£ 1,092.00	£ 182.00			
	August	54	Playdale Playgrounds	Deposit Invoice for Dome Caps and Anchor Cover Replacements for play ground	£ 304.75	£ 50.79			
	Sept	55	Jessica Langley	Monthly Salary up until 12th	£ 1,055.71				
	Sept	56	HMRC	Ni & tax due previous month (after 6th before 22nd)	£ 130.96				
	Sept	62	PKF Littlejohn	External Audit fees for 31/03/26	£ 378.00	£ 63.00	Q2	TOTAL INVOICE	VAT RECLAIM
	Sept	64	SALC	Councillor Basics Training Sessions	£ 172.80	£ 28.80		£ 13,507.66	£ 1,469.32