

BARHAM PARISH COUNCIL ALL PAYMENTS APRIL 2024 TO MARCH 2025

08/04/2024	EP001	Localiq Newsquest Media Group - Picnic site public notice newspaper article	-693.37
08/04/2024	EP002	NSK Landscapes - Grass Cutting	-199.46
08/04/2024	EP003	SALC - Annual subscriptions	-559.73
08/04/2024	BACS	MSDC - Precept 1st half year receipt	15624.50
08/04/2024	BACS	MSDC - CIL receipt	1939.82
23/04/2024	EP004	Localiq Newsquest Media Group - Re-Run of the Picnic site public notice newspaper article	-693.37
24/04/2024	EP005	Mrs M Thurston - Clerks expenses	-24.79
24/04/2024	EP006	Mrs M Thurston - Clerks pay	-926.26
24/04/2024	EP007	Suffolk County Council - Street Lighting	-1999.69
24/04/2024	EP008	SALC - Cllr Wooltorton training	-42.00
24/04/2024	EP009	HMRC - Clerks P30	-105.35
24/04/2024	EP010	SALC - Cllr Mitchell training	-36.00
22/04/2024	DD	NEST - Clerks pension	-94.70
07/05/2024	EP011	Shades Home Maintenance - street cleaning	-309
07/05/2024	EP012	NSK Starling Global Ltd - Grass cutting	-199.46
21/05/2024	EP013	WeDo Invoice Fianance = Sovereign Design - replacement items for repair to slide	-220.54
22/05/2024	DD	NEST - Clerks pension	-127.48
22/05/2024	EP014	Mrs M Thurston - Clerks pay	-932.27
22/05/2024	EP015	HMRC - Clerks P30	-108.25
22/05/2024	EP016	Mrs M Thurston - Clerks expenses	-141.05
29/05/2024	EP017	Birketts solicitors - Counsel fee to draw up defence case ND Services	-900
05/06/2024	EP019	Starling Global / NSK Landscapes - grass cutting	-199.46
05/06/2024	EP020	Heelis & Lodge - internal audit	-260.00
05/06/2024	EP021	Claydon & Barham PCC - Hire of hall January 2024 to June 2024	-114.00
07/06/2024	EP022	Birketts Solicitors - Fee for the ND Services court case	-2151.60
21/06/2024	DD	NEST clerks pension	-£107.11
25/06/2024	EP023	Mrs M Thurston Clerks pay	-805.02
25/06/2024	EP024	HMRC Clerks P30	-52.59
25/06/2024	EP025	Mrs M Thurston - Clerks expenses	-446.48
25/06/2024	EP026	BMSDC - Dog & Litter bin emptying	-995.88
25/06/2024	EP027	SALC - Training B & G Head	-76.80

05/07/2024	EP028	Birketts solicitors - Transfer of Barham Picnic Site to BPSCP charity (paid out of CIL money)	-1930
05/07/2024	EP029	Shades - Street Cleaners	-300
05/07/2024	EP030	NSK landscapes Startling Global Ltd - grass cutting	-199.46
22/07/2024	EP031	Mrs M Thurston - Clerks pay	-736.42
22/07/2024	EP032	HMRC - Clerks P30	-23.03
22/07/2024	EP033	Mrs M Thurston - Clerks expenses	-45.19
22/07/2024	EP034	SALC - Training B & G Head part 2	-76.8
22/07/2024	DD	NEST - Clerks pension	-96.19
05/07/2024	EP035	Birketts Solicitors - Fees for ND Services court case	-1440
05/08/2024	EP036	BPSCP - contribution towards legal cost for the transfer of picnic site freehold	-1000
05/08/2024	BACS	BMSDC - street cleaning grant quarter 4	2974.4
06/08/2024	EP037	Donation to BPSCP - CIL money	-15000
07/08/2024	EP040	NSK Landscapes (Starling Global Ltd)	-199.46
07/08/2024	EP041	Shades Home Maintenance	-375
14/08/2024	EP042	Birketts - settlement to N D Services	-3000
14/08/2024	EP043	Birketts - professional fees June & July for ND Services case	-8750.4
21/08/2024	DD	NEST - Clerks pension	-105.13
27/08/2024	EP044	HMRC - Clerks P30	-47.18
27/08/2024	EP045	Mrs M Thurston - Clerks expenses	-49.73
27/08/2024	EP046	Mrs M Thurston - Clerks pay	-792.58
11/09/2024	EP047	Birketts - professional fees for August ND Services case	-3062.40
11/09/2024	EP048	Shades Home Maintenance - Street cleaning	-300.00
11/09/2024	EP049	NSK Landscapes (Starling Global Ltd) - grass cutting	-199.46
20/09/2024	DD	NEST - Clerks pension	-94.70
23/09/2024	EP050	HMRC - Clerks P30	-18.97
23/09/2024	EP051	Mrs M Thurston - Clerks expenses	-36.49
23/09/2024	EP052	Mrs M Thurston - Clerks pay	-792.58
03/10/2024	EP053	NSK Landscapes (Starling Global Ltd) - Grass cutting	-199.46
03/10/2024	EP054	Shades Home Maintenance - Street Cleaning	-300.00
14/10/2024	EP055	SALC - payroll service	-57.60
14/10/2024	EP056	PKF Littlejohn - External audit fee	-504.00
23/10/2024	EP057	Mrs M Thurston - Clerks expenses	-29.99
23/10/2024	EP058	Mrs M Thurston - Clerks pay	-801.90

23/10/2024	EP059	HMRC - Clerks P30	-51.24
21/10/2024	BACS	NEST - Clerks pension	-106.62
23/10/2024	EP060	Claydon & Barham Village hall (meeting with Pigeon)	-20.00
18/11/2024	EP061	Shades home mainenance - street cleaning inv 2567	-£375.00
18/11/2024	EP062	NSK landscapes (Starling Global Ltd) - grass cutting inv 03026	-£199.46
18/11/2024	EP063	Suffolk Cloud - registration of the new .gov.uk website name inv 2024/186	-£150.00
18/11/2024	EP064	Gallagher Insurance - Renewal November 2024 to November 2025	-£1,451.94
21/11/2024	DD	NEST - Clerks pension	-£106.62
26/11/2024	EP065	Mrs M Thurston - clerks pay	-£1,482.23
26/11/2024	EP066	Clerks expenses	-£104.93
26/11/2024	EP067	Clerks P30	-£435.76
27/11/2024	EP068	Funds to BPSCP Charity (Locality Funding for play equipment from Cllrs Whitehead & Passmore	-£3,693.71
26/11/2024	EP069	Royal British Legion - Poppy wreath	-£50.00
11/12/2024	EP070	Shades Home Maintenance - street cleaning	-£300.00
11/12/2024	EP071	Birketts - professional services ND case September to December final	-1617.2
11/12/2024	EP072	Claydon & Barham Local Community Trust Ltd - donation (out of CIL money)	-1000
17/11/2024	EP073	Mrs M Thurston - Clerks pay	-809.9
17/11/2024	EP074	Mrs M Thurston - Clerk expenses	-411.99
17/11/2024	EP075	HMRC - Clerks P30	-55.11
20/12/2024	DD	NEST - Clerks pension	-225.15
07/01/2025	EP076	Playsafety Limited - Annual ROSPA inspection Kirby Rise	-318.00
07/01/2025	EP077	Shades Home Maintenance - Street Cleaners	-300.00
28/01/2025	EP078	Mrs M Thurston - Clerks pay	-898.69
28/01/2025	EP079	Mrs M Thurston - Clerks expenses	-43.98
21/01/2025	DD	NEST clerks pension	-107.93
10/02/2025	EP080	HMRC - Clerks P30	-54.91
10/02/2025	EP081	Shades - street cleaning	-375.00
10/02/2025	EP082	Suffolk Cloud - Website hosting and support	-120.00
10/02/2025	EP083	Acecom Soutlions - Laptop backup	-45.00
25/02/2025	EP084	Mrs M Thurston - Clerks pay	-810.10
25/02/2025	EP085	HMRC - Clerks P30	-54.91
25/02/2025	EP086	Mrs M Thurston - Clerks expenses	-22.79
25/02/2025	DD	NEST - Clerks pension	-122.09

18/03/2025	EP087	Shades Home Maintenance - Street Cleaners	-300.00
24/03/2025	EO088	Mrs M Thurston - Clerks pay	-919.82
18/03/2025	DD	Information Commission Officer - Data Protection	-47.00
24/03/2025	EP089	Mrs M Thurston - Clerks expenses	-51.39
24/03/2025	EP090	HMRC - Clerks P30	-102.84
24/03/2025	EP091	Claydon & Barham PCC - hire of hall July 2024 to March 2025	-97.00
21/03/2025	DD	NEST - Clerks pension	-107.93