

BARHAM PARISH COUNCIL 2019/20

PAYMENTS MADE OVER £100 TO OCTOBER 2020

02.04.20	EP26	Community Action Suffolk for C&B Recreation Ground insurance 2020/2021)	-512.4
02.04.20	EP22	Clerks Wages March 2020	-396.24
02.04.20	EP23	Clerks overtime March 2020 - 10 hours	-101.6
03.04.20	EP27	Claydon & Barham Church - maintenance grant	-550
03.04.20	EP28	Mid Suffolk Citizens Advice Bureau donation	-500
03.04.20	EP29	Claydon & Barham Recreation Ground funding 2020/2021 1st instalment (minus insurance costs)	-487.6
03.40.20	EP30	Suffolk Cloud - 6 mailboxes for 1 year	-180
11.05.20	EP31	Clerks wages April 2020	-396.24
11.05.20	EP36	SALC Subscription fees 2020-2021	-538.28
11.05.20	EP38	MSDC Litter & Dog Bin emptying 01.04.20-31.03.20	-629.12
18.05.20	EP40	Mr Martin Carey - emergency picnic site repairs	-137
01.06.20	EP42	Clerks wages May 2020	-397.24
01.06.20	EP44	Mrs G Sillett - Street Cleaning March 2020 to May 2020 (65 hours)	-556.6
01.06.20	EP45	Mr M Sillett - Street Cleaning March 2020 to May 2020 (26 hours)	-222.64
01.06.20	EP46	Clerks final financial entitlement of May overtime, holiday pay and allowance owed	-376.78
01.06.20	EP47	N P Jelley - grass cutting bottom of Barham Church Lane & footpath clearance and tidy	-180
01.06.20	EP48	SALC Internal Audit 2019/2020 fees	-282
18.06.20	CHQ 101932	WPS Planning - Report Church Lane (part payment)	-412.5
25.07.20	CHQ 101933	Mrs M Thurston - Clerks pay & Expenses 22/06/20 to 21/07/20	-427.67
06.07.20	DD	EE Limited - Mobile Phone, last payment	-20.92
24.07.20	DD	British Gas Electricity for picnic site	-10.68
14/08/2020	EP49	Suffolk Cloud - 4 mailboxes for 1 year	-120.00
21/08/2020	CHQ 101934	SALC - Website Accessibility Training	-30.00
25/08/2020	DD	British Gas Electricity for picnic site	-11.42
25/08/2020	CHQ 101935	Mrs M Thurston - Clerks pay 22/07/20 to 21/08/20	-407.56
25/08/2020	CHQ 101936	HMRC - Clerks PAYE	-203.80
07/09/2020	CHQ 101937	N P Jelley - grass cutting strimming & tyding Norwich Rd/Church Lane Corner	-180.00
07/09/2020	CHQ 101938	Business Services at CAS Ltd - Parish Council Insurance	-327.60
15/09/2020	EP50	Mr M Sillett - Street Cleaning June 2020 to August 2020	-226.72
15/09/2020	EP51	Mrs S Sillett - Street Cleaning June 2020 to August 2020 (65 hours) plus Yearly weedkiller	-606.79

01/10/2020	EP52	Leiston Press - Barham Village Sign	-364.80
01/10/2020	EP53	Mrs M Thurston - Clerks pay 22/08/20 to 21/09/20 & Expenses	-898.61
01/10/2020	EP54	That Consultancy - Norwich Road planning consultation	-2280.00
12/10/2020	EP57	Claydon & Whitton PC - contribution towards Defibrillator	-260.00
14/10/2020	EP59	Turnberry - Planning Advice Fee	-1632.00
27/10/2020	EP61	Mrs M Thurston - Clerks pay 22/09/20 to 21/10/20	-538.96
28/10/2020	EP63	PKF Littlejohn External Audit 2019/2020 fees	-240.00
04/11/2020	EP64	Leiston Press - Photo copying Planning questionnaires	-104.40
04/11/2020	EP66	Westcotec - VAS & Blue toothdevice	-4806.00
09/11/2020	BACS	Mid Suffolk & District Coiuncil - quarterly grant for street cleaning	566.80
16/11/2020	CHQ 101941	CAS LTD - Parish Council insurance minus £12.50 stopped cheques	-315.10
18/11/2020	EP67	Claydon & Barham Recreation Ground funding 2019/2020 2nd instalment	-1000.00
24/11/2020	EP69	PKF Littlejohn External Audit 2019/2020 fees	-240.00
24/11/2020	EP70	Mrs M Thurston - Clerks Pay 22/10/20 -21/11/20	-589.74
30/11/2020	EP72	Leiston Press - 2nd Barham Village sign	-364.80
14/12/2020	EP73	Mr Mark Sillett - Street Cleaning Sept, Oct, Nov 2020	-226.72
14/12/2020	EP74	Mrs Gilly Sillett - Street Cleaning Sept, Oct, Nov 2020	-556.80
15/12/2020	EP76	Snape Maltings - Hampers for the volunteer litter pickers	-299.80
21/12/2020	CHQ 101942	Mr Roger Colthorpe - Donation to Claydon & Barham Good Neighbour Scheme	-144.00
22/12/2020	EP77	Mrs M Thurston - Clerks pay 22/11/20 - 21/12/20 (inc. pay increase backdated to June 22)	-1141.63
22/12/2020	EP78	Clerks Expenses (including Clerks working from Home Allowance - December half year £200	-240.99
22/12/2020	EP80	HMRC - Clerks P30	-110.79
04/01/2021	EP81	DK9 Security Ltd - inv 1001	-1324.80
04/01/2021	EP82	NP Jelley Gardening Services inv 30/12/20	-215.00
18/01/2021	EP85	Turnberry - Planning Advice Fee	-1680.00
25/01/2021	EP87	Mrs M Thurston - Clerks pay 22/01/21 to 21/12/21	-619.53
15/01/2021	EP91	Suffolk Cloud - Website hsoting	-100.00
18/02/2021	EP92	Mrs M Thurston - Clerks expenses (Pre-Application advice to BMSDC - Picnic Site)	-408.00
22/02/2021	EP93	Mrs M Thurston - Clerks pay 22/01/21 to 21/02/21	-667.27
24/02/2021	EP95	DK9 Security Ltd - Invoice 1002 (to replace EP89)	-2484.00
01/03/2021	BACS	Highway Assurance Ltd - weekly contribution towards DK9	150.00
03/03/2021	EP97	DK9 Security Ltd - Invoice 1003	-2318.40
03/03/2021	EP99	Mrs Gilly Sillett - Street Cleaning Dec, Jan, Feb	-566.80

03/03/2021	EP100	Mr Mark Sillett - Street Cleaning Dec, Jan, Feb	-226.72
29/03/2021	EP103	Mrs M Thurston - Clerks pay 22/02/21 to 21/03/21	-734.10
29/03/2021	EP104	Mrs M Thurston - Clerks expenses	-198.13
29/03/2021	EP106	SCC - Street Lighting maintenance costs 01/04/20 to 31/03/21	-1276.26
29/03/2021	EP107	DK9 Security - Invoice 1004	-2433.60
30/03/2021	BACS	Highway Assurance Ltd - weekly contribution towards DK9	150.00