

BARHAM PARISH COUNCIL 2020/21

PAYMENTS MADE OVER £100 TO 31st JULY 2021

30/04/2021	101943	SALC subscription for the year	-552.18
19/04/2021	EP109	Westcotec - 2nd VAS sign	-5178.00
26/04/2021	EP111	Mrs M Thurston - Clerks pay 22 March to 21 April	-704.22
10/05/2021	EP113	DK9 - invoice 1005	-2192.40
10/05/2021	EP114	Claydon & Barham Recreation Ground - half year funding	-487.00
17/05/2021	EP115	BMSDC - Litter & Dog bin emptying inv. 227 01/04/21 - 31/03/22	-647.92
01/06/2021	EP117	Mrs M Thurston - Clerks pay 22 April to 21 May	-643.04
01/06/2021	EP118	Mr D Milward - Chairmand allowance for the year	-270.00
01/06/2021	EP119	Heelis & Lodge - Internal audit fee	-£195.00
01/06/2021	EP120	Claydon & Barham Village Hall - Donation	-500.00
04/06/2021	EP122	Mrs S Sillett - Street Cleaning inv 35 1st March to 28th May	-592.22
04/06/2021	EP123	Mr M Sillett - Street Cleaning inv 35 1st March to 28th May	-229.76
04/06/2021	EP124	N P Jelley inv 64 - Grass Cutting	-132.50
04/06/2021	EP125	DK9 - invoice 1006	-2296.80
23/06/2021	EP126	Mrs Anne Douglas - Wombles litter picking equipment	-177.15
23/06/2021	EP127	Mrs M Thurston - Clerks expenses 22/05/21 to 21/05/21	-177.88
23/06/2021	EP128	Mrs M Thurston - Clerks half year working from home pay	-200.00
23/06/2021	EP130	Mrs M Thurston - Clerks pay 22 May to 21 June	-691.31
05/07/2021	EP132	DK9 - Invoice 1007	-2192.40
13/07/2021	EP135	DK9 - last invoice 1008	-939.60
28/07/2021	EP136	Mrs M Thurston - Clerks pay 22 June to 21 July	-641.10
23/08/2021	EP140	Mr N Jelley - Village Grass cutting	-135.00
23/08/2021	EP141	SALC - Councillor Training Andrew Akhurst	-180.00
23/08/2021	EP142	Mrs M Thurston - Clerks pay	-722.98
23/08/2021	EP144	Prettys Solicitors = Completion statement fee Kirby Rise lease	-550.00
02/09/2021	EP145	Prettys Solicitors - Kirby Rise Lease	-885.60
22/09/2021	EP147	Mrs M Thurston - Clerks pay	-699.92
22/09/2021	EP149	Mrs G Sillett - Street Cleaning July & August inv 47	-686.51
22/09/2021	EP150	Mr M Sillett - Street Cleaning July & August inv 47	-249.48
22/09/2021	EP151	PKF Littlejohn - External Auditors inv 2495	-240.00

28/09/2021	EP152	Came & Company Insurnace(new policy)	-424.42
05/10/2021	EP153	Soverign - Deposit for Kirby Rise play equipment	-4625.17
11/10/2021	EP155	PKF Littlejohn - External Audit (Duplicate payment EP151 to be refunded by PKF!)	-240.00
11/10/2021	EP156	Claydon & Barham Village Hall - donation (clock)	-252.00
11/10/2021	EP158	Claydon & Barham Recreation Ground funding - May top £513 up & 2nd half year £1000	-1513.00
11/10/2021	EP159	Claydon & Barham Recreation Ground funding - May top £513 up & 2nd half year £1000 (duplicate	-1513.00
11/10/2021	EP160	Noticeboard Company	-930.00
25/10/2021	EP161	Mrs M Thurston - Clerks pay	-704.88
24/11/2021	EP163	RBL Poppy Appeal - donation	-100.00
24/11/2021	EP164	SUEZ - CTP Kirby Rise play equipment grant (third party payment)	-916.09
24/11/2021	EP166	Mrs M Thurston - Clerks pay	-725.34
15/12/2021	EP167	River Gipping Trust - donation	-250.00
15/12/2021	EP168	Claydon & Barham Church - donation	-550.00
15/12/2021	EP169	Claydon & Barham village hall - donation	-600.00
15/12/2021	EP170	Gilly Sillett - street cleaning inv 51 September, October & November	-579.15
15/12/2021	EP171	Mark Sillett - street cleaning inv 51 September, October & November	-249.48
15/12/2021	101944	Headway - Donation	-250.00
15/12/2021	101945	Suffolk Accident Rescue Service - Donation	-250.00
20/12/2021	EP173	Mrs M Thurston - Clerks expenses	-357.48
20/12/2021	EP177	Mrs M Thurston - (Clerks expenses) Duplicate payment paid in error	-357.48
20/12/2021	EP174	Mrs Thurston - Clerks Pay	-647.77
20/12/2021	EP175	Good Neighbour Scheme - Donation	-150.00
15/12/2021	EP176	Snape Maltings Retailing - Hampers for Wombles	-353.20
26/01/2022	EP179	Mrs M Thurston - Clerks pay	-631.14
02/02/2022	BACS	BMSDC - Q3 Street Cleaning Grant	579.15
07/02/2022	EP180	Sovereign - outstanding balance for the Kirby Rise play equipment	-18500.33
09/02/2022	EP181	Clayron & Barham Recreation Ground Committee - dontation towards the improvement works	-6500.00
23/02/2022	EP182	Mrs M Thurston - Clerks pay	-653.95
23/02/2022	EP183	Mrs M Thurston - Clerks expenses	-117.45
23/02/2022	EP184	Play Safety Ltd - ROSPA inspection Kirby Rise	-474.00
01/03/2022	EP186	N P Jelley - Village maintenance	-597.00
02/03/2022	EP187	Westcotec - SID sign (CIL expenditure)	-3888.00
23/03/2022	EP189	Leiston press - signage	-764.40

23/03/2022	EP190	SCC - Street Lighting cost April 2021 - March 2022	-1985.71
23/03/2022	EP191	Mrs M Thurston Clerks pay 22 Feb to 21 March	-731.71