

BARHAM PARISH COUNCIL 2022/23

PAYMENTS MADE OVER £100 TO 30th APRIL 2022

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| 11/04/2022 | BACS | BMSDC - half year precept | 13650.00 |
| 11/04/2022 | BACS | BMSDC - CIL payment | 7281.28 |
| 19/04/2022 | EP001 | Mrs G Sillett - Street Cleaning | -534.60 |
| 19/04/2022 | EP002 | Mr M Sillett - Street Cleaning | -213.84 |
| 19/04/2022 | EP005 | Suffolk Cloud - Website hosting | -110.00 |
| 19/04/2022 | EP006 | SALC - Subscriptions | -553.38 |
| 25/04/2022 | EP007 | Mrs M Thurston - Clerks Pay 22 March to 21 April | -£676.59 |
| 25/04/2022 | EP008 | Mrs M Thurston Clerks Expenses 22 March to 21 April | -106.88 |
| 25/04/2022 | EP009 | Glasdon UK - Litter bin and dog waste bin Kirby Rise (inv S1837606) | -677.56 |
| 09/05/2022 | EP012 | Heelis & Lodge - Internal audit | -235.00 |
| 23/05/2022 | EP013 | Darren Milward - Chairmans Allowance | -520.00 |
| 23/05/2022 | EP014 | Mrs M Thurston - Clerks expenses 22 April to 21 May | -127.18 |
| 23/05/2022 | EP015 | Mrs M Thurston - Clerks pay 22 April to 21 May | -737.03 |
| 23/05/2022 | EP016 | Mr Mark Sillett - Street cleaning | -207.90 |
| 23/05/2022 | EP017 | Mrs Gilly Sillett - Street Cleaning | -519.75 |
| 25/05/2022 | EP018 | Claydon & Barham Village Hall Donation | -500.00 |
| 25/05/2022 | EP019 | Claydon & Barham Recreation Ground half year payment | -1000.00 |
| 13/06/2022 | EP020 | BMSDC - Litter & Dog bin emptying | -744.66 |
| 24/06/2022 | EP021 | Mrs M Thurston - Clerks pay | -£653.95 |
| 24/06/2022 | EP022 | MRs M Thurston - Clerks expense (inc. half year working from home pay) | -338.99 |
| 28/07/2022 | EP024 | Mrs M Thurston Clerks pay | -613.60 |
| 28/07/2022 | EP026 | Mr N Jelley - Village maintenance | -325.00 |
| 17/08/2022 | 101946 | PKF Littlejohn LLP - External auditors | -360.00 |
| 22/08/2022 | EP027 | Mrs M Thurston - Clerks pay | -691.75 |
| 24/08/2022 | EP029 | Mrs G Sillett - Street cleaning to May, June, July & August plus weed killer and bin bags | -857.46 |
| 24/08/2022 | EP030 | Mr M Sillett - Street cleaning May, June, July & August | -316.80 |
| 26/09/2022 | EP033 | Mrs Melanie Thurston - Clerks pay | -613.80 |
| 26/09/2022 | EP034 | AJGIBL - Gallagher Parish Council Insurnace | -717.46 |
| 26/09/2022 | BACS | Boundary Flowers - Sent to Julie Cooper | -100.00 |
| 24/10/2022 | EP035 | Mrs Melanie Thurston - Clerks pay | -613.8 |

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| 24/10/2022 | EP039 | Westcotec | -6104.82 |
| 18/11/2022 | EP040 | NP Jelley - village maintenance | -347.50 |
| 18/11/2022 | EP041 | Mrs G Sillet - street cleaning October & November | -594.00 |
| 18/11/2022 | EP042 | Mr M Sillet - street clewaning October & November | -237.00 |
| 18/11/2022 | EP043 | FIND - Foodbank donation | -500.00 |
| 18/11/2022 | EP044 | Barham Church PCC - donation for churchyard maintenance | -550.00 |
| 18/11/2022 | EP045 | Claydon & Barham Recreation Ground - 2nd half year payment | -1000.00 |
| 18/11/2022 | EP046 | Good Neighbour Scheme - donation | -500.00 |
| 24/11/2022 | Chq 101947 | Snape Maltings Retailing - Hampers (Wombles, Church & Kirby Rise key holder) | -717.90 |
| 28/11/2022 | DD | NEST - Clerks pension | -197.15 |
| 28/11/2022 | EP049 | Mrs M Thurston - Clerk expenses | -130.48 |
| 28/11/2022 | EP050 | Mrs M Thurston - Clerk pay (includes pay rise back dated to April 2022) | -1303.29 |
| 28/11/2022 | EP053 | SALC - Chairmans training | -124.80 |
| 28/11/2022 | EP055 | Toilets + - Picnic Site portable toilet hire | -184.80 |
| 12/12/2022 | EP056 | Hirsel Ltd T/A Kiwi Fencing - Kirby Rise post & rail fencing | -5822.52 |
| 12/12/2022 | EP057 | Oliver Westall The Room Outside - picnic site work | -210.00 |
| 19/12/2022 | EP060 | Suffolk County Coiuncil - contribution towards traffic calming Norwich Road | -1488.39 |
| 21/12/2022 | EP061 | Oliver Westall The Room Outside - picnic site work | -160.00 |
| 21/12/2022 | EP062 | HMRC - Clerks P30 | -351.62 |
| 21/12/2022 | DD | NEST - Clerks pension | -91.58 |
| 21/12/2022 | EP063 | Clerks expenses half year (inc working from home fee) | -480.88 |
| 21/12/2022 | EP064 | Clerks pay | -707.75 |
| 05/01/2023 | EP065 | M A Debenhams - picnic site digger work | -284.38 |
| 06/01/2023 | EP066 | KBG Contractors Ltd - picnic site works on toilet block | -4200.00 |
| 11/01/2023 | EP067 | BMSDC Planning - MUGA application | -263.20 |
| 16/01/2023 | EP068 | Guardians K9 - Digger hire picnic site | -504.00 |
| 24/01/2023 | EP070 | M A Debenhams - picnic site digger fuel | -165.56 |
| 24/01/2024 | EP071 | Clerks pay | -701.82 |
| 27/01/2023 | EP072 | KGB - Tiolet block work picnic site | -5100.00 |
| 30/01/2023 | EP073 | Prettys - work on picnic site lease | -1980.00 |
| 30/01/2023 | EP074 | Leiston Press - picnic site questionnaires | -122.40 |
| 30/01/2023 | EP075 | Guardians K9 - Digger hire picnic site | -828.00 |
| 14/02/2023 | EP078 | Anglian Earth Works Ltd - Picnic site digger works | -1200.00 |

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| 14/02/2023 | EP079 | Suffolk Cloud - website hosting | -110.00 |
| 14/02/2023 | EP080 | Claydon & Barham PCC - Donation | -250.00 |
| 14/02/2023 | EP081 | KGB Mark Allen - Materials/labour for toilet block picnic site | -7404.00 |
| 22/02/2023 | EP082 | NP Jelley - village maintenance | -413.20 |
| 22/02/234 | EP083 | G Sillet - Street cleaning | -669.95 |
| 22/02/2023 | EP084 | M Sillet Street cleaning | -257.40 |
| 22/02/2023 | EP085 | UK Power networks - reconnect electricity Coountry Park | -4568.10 |
| 22/02/2023 | EP086 | Guardians K9 - Digger hire & damage Country park | -2659.99 |
| 22/02/2023 | EP087 | Guardians K9 - Digger hire country park | -267.20 |
| 22/02/2023 | EP088 | 1st Claydon Scout Group | -250.00 |
| 22/02/2023 | EP089 | Kiwi Fencing | -10744.50 |
| 27/02/2023 | EP090 | Mrs M Thurston - Clerks pay | -940.74 |
| 27/02/2023 | DD | NEST - Clerks pension | -128.83 |
| 06/03/2023 | EP093 | KBG Contractors Ltd | -7404.00 |
| 06/03/2023 | EP095 | K9 Guardians Shell fuel for digger | -185.31 |
| 06/03/2023 | Transfer | Transfer of funds from the Business account into the current account | 10000.00 |
| 01/03/2023 | BACS | Suffolk County Council - Locality grant from Chris Chambers for 2nd SID | 3024.00 |
| 13/03/2023 | BACs | HMRC VAT refund | 2335.53 |
| 13/03/2023 | BACs | BMSDC Locality Budget towards new play equipment at Country Park | 3693.71 |
| 21/03/2023 | EP097 | HMRC - P30 | -138.76 |
| 21/03/2023 | EP098 | Ipswich Borough Council - Grafitti removal | -218.86 |
| 18/03/2023 | BACs | BMSDC - CIL funding for Kirby Rise post & rail (£3377.75) & Cleansing Q4 (£617.50) | 3995.25 |
| 24/03/2023 | BACs | Taylor Wimpey - grant towards the picnic benches for country park | 1,500.00 |
| 27/03/2023 | EP099 | Mrs M Thurston - Clerks pay | -716.55 |
| 27/03/2023 | EP101 | Toilets + | -374.40 |
| 27/03/2023 | EP102 | Marmax - picnic benches for the Country Park | -4689.60 |

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30.8