

BARHAM PARISH COUNCIL 2023/24

PAYMENTS MADE OVER £100

12/04/2023	BACS	Mrs M Thurston - Clerks expenses (to pay BMSDC debit card payment change of use app)	-231.00
12/04/2023	EP001	Claydon & Barham Recreation Grouind Committee - Donation for Kings Coronation event	-400.00
12/04/2023	EP002	Claydon & Barham PCC - hire of the hall	-186.25
12/04/2023	EP003	Suffolk County Council - Street Lighting	-3509.39
12/04/2023	EP004	Gallagher Insurance (AJGIL) - Additional premium for country park	-£466.36
12/04/2023	EP005	SALC - Annual Subscription	-536.77
12/04/2023	EP006	Toilets + (port a loo country park)	-104.00
19/04/2023	EP008	PropCert - EPC	-249.00
26/04/2023	EP009	Mrs M Thurston - Clerks pay	-971.61
26/04/2023	EP010	MRs M Thurston - Clerrks expenses	-128.52
26/04/2023	EP011	Hollins - Architect for MUGA and submitting the application to BMSDC)	-1483.33
26/04/2023	DD	NEST - Clerks pension	-134.42
03/05/2023	EP012	Leiston Press - signs for Country Park	-1161.60
08/05/2023	EP013	N P Jelley - Village Maintenance	-619.50
08/05/2023	EP014	Mid Suffolk Council - Litter bin and dog bin emptying	-796.74
08/05/2023	EP015	Oakridge Environmental Services Ltd - Workshop Noise Report, Country Park	-1320.00
10/05/2023	EP016	Toilets + - Portaloo at the Country Park	-124.80
10/05/2023	EP017	Heelis & Lodge - internal audit	-260.00
24/05/2023	EP019	Mrs M Thurston - Clerks pay	-876.71
24/05/2023	EP020	Mrs M Thurston - Clerks expenses	-185.52
25/05/2023	DD	NEST Clerks - pension	-118.59
07/06/2023	EP023	HMRC - Clerks P30 June	-131.29
27/06/2023	101949	Mrs M Thurston - Clerks expenses (inc. half year work from home pay)	-450.74
27/06/2023	101950	Mrs M Thurston - Clerks pay	-725.14
27/06/2023	101951	SALC - Councillor training	-288.00
27/06/2023	101953	SALC - Councillor training	-432.00
27/06/2023	101954	D M Bracey - Kirby Rise play equipment inspection	-144.00
11/07/2023	EP026	N P Jelley - village maintenance	-180.00
29/07/2023	EP027	Gilly Sillett - Street Cleaning	-1135.75
29/07/2023	EP028	Mark Sillett - Street Cleaning	-454.30

29/07/2023	EP029	Mrs M Thurston - Clerks pay	-777.71
31/07/2023	DD	NEST - Clerks pension	-102.75
11/08/2023	EP032	Claydon & Barham Recreation Ground Committee	-1000.00
16/08/2023	EP033	PKF Littlejohn - External audiat fee	-378.00
11/08/2023	EP032	Claydon & Barham Recreation Ground Committee	-1000.00
16/08/2023	EP033	PKF Littlejohn - External audiat fee	-378.00
23/08/2023	EP036	Mrs M Thurston - Clerks pay	-768.92
23/08/2023	EP039	N P Jelley - village maintenance	-180.00
31/08/2023	DD	HMRC - Clerks pension	-101.35
13/09/2023	EP040	Mr M Sillett - Street Cleaner	-104.50
13/09/2023	EP041	Mrs G Sillett - Street Cleaner (and bin bags)	-272.23
13/09/2023	EP042	N Jelley - village maintenance	-120.00
13/09/2023	EP043	BMSDC - Election fee	-2676.77
13/09/2023	EP044	AJGIBL GBP Client - Gallagher insurance	-1412.56
20/09/2023	EP045	Mrs M Thurston - Clerks pay	-760.12
29/09/2023	EP048	Glasdon - Dog bin	-418.21
11/10/2023	EP049	Mrs G Sillett - Street Cleaning	-235.66
11/10/2023	EP052	Surelec Electrical Ltd - Electrics at Country Park	-6890.23
23/10/2023	EP053	Mrs M Thurston - Clerks pay	-707.75
23/10/2023	EP056	Westcotec - SID brackets	-310.20
15/11/2023	EP057	Gilly Sillett - Street Cleaner	-209.00
15/11/2023	EP059	Claydon & Barham PCC - Churchyard Maintenance	-800.00
15/11/2023	EP060	Hollins Architect - Barham Country Park (MUGA design)	-459.00
15/11/2023	EP061	NSK Landscapes - Grass Cutting	-114.00
27/11/2023	EP063	Mrs M Thurston - Clerks pay	-795.80
11/12/2023	EP065	Mrs G Sillett - Street Cleaner	-261.25
11/12/2023	EP066	Mr M Sillett - Street Cleaner	-104.50
11/12/2023	EP067	Claydon & Barham PCC - Church hall hire	-115
19/12/2023	EP070	Mrs M Thurston - Clerks pay	-1108.15
19/12/2023	EP071	Mrs M Thurston - Clerks expenses (Inc half year work from home)	-452.49
19/12/2023	EP072	HMRC Clerks P30	-237.34
19/12/2023	EP073	NSK Landscapes (Global Starling Ltd) - hedge & footpath cutting	-2634
17/01/2024	EP074	Mrs G Sillett - Street Cleaner	-313.50

17/01/2024	EP075	Mr M Sillett - Street Cleaner	-125.40
19/01/2024	DD	NEST - Clerks pension	-180.22
22/01/2024	EP076	Mrs M Thurston - Clerks pay	-829.69
22/01/2024	EP080	James Morrall (installation of new dog bin Thornhill Rd)	-135.00
31/01/2024	EP081	NSK Landscapes (Global Starling Ltd) - hedge & footpath cutting	-2634.00
12/02/2024	EP082	Suffolk Cloud - website hosting	-110
20/02/2024	EP083	Claydon & Barham recreation ground - 2nd half payment	-1000
20/02/2024	EP085	Mrs M Thurston - Clerks pay	-727.29
21/02/2024	DD	Nest - Clerks pension	-111.08
26/02/2024	EP087	Sovereign - Kirby Rise play equipment insepection first half year payment	-478.8
28/02/2024	EP088	Mrs G Sillett - Street cleaning inv 10	-303.05
28/02/2024	EP089	Mr M Sillett - street cleaning inv 10	-114.95
27/03/2024	EP090	Mrs M Thurston - Clerks pay	-770.81
27/03/2024	EP094	Mrs G Sillett - final payment for street cleaning	-209.00
27/03/2024	EP096	J Hazelwood - cleaning road signs	-250.00

30.8