

Payments 2024-25																			
Date payment /cheque raised	Date cleared	Chq / ref	Paid online	Bank State- ment	Payee	Details	Total	General admin	Salary	HMRC paye	Playground Green village etc	Special	Neighbou rhood Plan Grant exp	VAT	Total of totals	Running total for year	Vat Reclaim schedule	From CIL funding	From Section 137 of LGA 1972
29-Jan	03-Apr		992	April	David Finch	Printer inks	31.74	26.45						5.29	31.74	31.74		no	no
25-Mar	04-Apr		998	April	HMRC	Income tax	231.00			231.00					231.00	262.74	n/a	no	no
22-Apr	22-Apr		DD	April	County Broadband	Broadband April	29.99	24.99						5.00	29.99	292.73	4	no	no
30-Apr	01-May		1001	May	Gail Claydon	Clerk Wages April 24 + 26 hrs overtime	603.72		603.72						603.72	896.45	n/a	no	no
20-May	03-Jun		1002	June	SALC	Payroll service 6 months Oct 23-March 24	54.00	45.00						9.00	54.00	950.45	4	no	no
20-May	03-Jun		1003	June	SALC	Membership for 24-25	206.17	206.17							206.17	1156.62	n/a	no	no
20-May	07-Jun		1004	June	Gail Claydon	Clerk expenses for stationery	9.50	7.92						1.58	9.50	1166.12	4	no	no
20-May	23-May		1005	May	Auto Innovations (Sudbury) Ltd	Playground sign x 2	87.60				73.00			14.60	87.60	1253.72	4	no	no
20-May	07-Jun		1006	June	Gail Claydon	Clerk Wages May	283.06		283.06						283.06	1536.78	n/a	no	no
21-May	21-May		DD	May	County Broadband	Broadband May	29.99	24.99						5.00	29.99	1566.77	4	no	no
20-Jun	20-Jun		DD	June	County Broadband	Broadband June	29.99	24.99						5.00	29.99	1596.76	4	no	no
01-Jul	12-Jul		1007	July	HMRC	Income tax	295.40			295.40					295.40	1892.16	n/a	no	no
01-Jul	10-Jul		1008	July	Gail Claydon	Clerk Wages June	295.66		295.66						295.66	2187.82	n/a	no	no
01-Jul	26-Jul		1009	July	SALC	Internal Audit Service	386.40	322.00						64.40	386.40	2574.22	4	no	no
01-Jul	25-Jul		1010	July	HAGS	Quarterly playground inspection	90.00				75.00			15.00	90.00	2664.22	4	no	no
19-Jul	19-Jul		DD	July	County Broadband	Broadband July	29.99	24.99						5.00	29.99	2694.21	4	no	no
22-Jul	26-Jul		1011	July	Clear Insurance Management	Insurance	661.33	661.33							661.33	3355.54	n/a	no	no
29-Jul	12-Aug		1012	Aug	Imperative Training Ltd	Defibrillator pads	180.00				150.00			30.00	180.00	3535.54	4	no	no
29-Jul	01-Aug		1013	Aug	Gail Claydon	Clerk expenses for stationery inks laminates	37.65	31.36						6.29	37.65	3573.19	4	no	no
29-Jul	31-Jul		1014	July	Gail Claydon	Clerk Wages July	295.46		295.46						295.46	3868.65	n/a	no	no
29-Jul	09-Aug		1015	Aug	Babergh District Council	Dog waste and litter bin emptying	496.80				414.00			82.80	496.80	4365.45	4	no	no
21-Aug	21-Aug		DD	Aug	County Broadband	Broadband August	29.99	24.99						5.00	29.99	4395.44	4	no	no
29-Aug	16-Sep		1016	Sept	PKF Littlejohn	External Audit	378.00	315.00						63.00	378.00	4773.44	4	no	no
29-Aug	05-Sep		1017	Sept	Gail Claydon	Clerk Wages August	353.46		353.46						353.46	5126.90	n/a	no	no
06-Sep	06-Sep		DD	Sept	ICO	Information Commissioners Office registration	35.00	35.00							35.00	5161.90	n/a	no	no
20-Sep	20-Sep		DD	Sept	County Broadband	Broadband September	29.99	24.99						5.00	29.99	5191.89	4	no	no
30-Sep	03-Oct		1018	Oct	Gail Claydon	Clerk Wages September	353.46		353.46						353.46	5545.35	n/a	no	no
30-Sep	07-Oct		1019	Oct	HMRC	Income tax	106.00			106.00					106.00	5651.35	n/a	no	no
30-Sep	10-Oct		1020	Oct	G D Electrical Contractors Ltd	EICR & remedial works	1440.00				1200.00			240.00	1440.00	7091.35	4	no	no
21-Oct	21-Oct		DD	Oct	County Broadband	Broadband October	29.99	24.99						5.00	29.99	7121.34	4	no	no
31-Oct	20-Nov		1021	Nov	Gail Claydon	Clerk Wages October + 16 hrs overtime	535.42		535.42						535.42	7656.76	n/a	no	no
31-Oct	26-Nov		1022	Nov	Playsafety Ltd	Annual playground inspection	93.60				78.00			15.60	93.60	7750.36	4	no	no
21-Nov	21-Nov		DD	Nov	County Broadband	Broadband November	29.99	24.99						5.00	29.99	7780.35	4	no	no
25-Nov	23-Dec		1023	Dec	Community Action Suffolk	Website hosting	42.00	35.00						7.00	42.00	7822.35	4	no	no
25-Nov	05-Dec		1024	Dec	SALC	Payroll service 6 months April 24 -Sept 24	54.00	45.00						9.00	54.00	7876.35	4	no	no
25-Nov	28-Nov		1025	Nov	Colin A Warne	Grounds maintenance church, parish, comm centre	3190.00				3190.00				3190.00	11066.35	n/a	no	no
25-Nov	27-Nov		1026	Nov	Gail Claydon	Clerk annual allowance Oct 23-Oct 24	312.00	312.00							312.00	11378.35	n/a	no	no
25-Nov	27-Nov		1027	Nov	Gail Claydon	Stamps & stationery	48.25	46.87						1.38	48.25	11426.60	4	no	no
25-Nov	28-Nov		1028	Nov	Gail Claydon	Clerk wages November	353.46		353.46						353.46	11780.06	n/a	no	no
25-Nov	06-Dec		1029	Dec	Stanstead Village Community Centre	Grant for solar panels	930.00					930.00			930.00	12710.06	n/a	yes	no
19-Dec	19-Dec		DD	Dec	County Broadband	Broadband December	29.99	24.99						5.00	29.99	12740.05	4	no	no
18-Dec	31-Dec		1030	Dec	Urban Forestry	Tree condition surveys	476.27				396.89			79.38	476.27	13216.32	4	no	no
05-Jan	06-Jan	Wages Dec24	Yes	Jan	Gail Claydon	Clerk Wages December + pay awards	516.44		516.44						516.44	13732.76	n/a	no	no
16-Jan	31-Jan		1031	Jan	HAGS	Quarterly playground inspection (Dec)	90.00				75.00			15.00	90.00	13822.76	4	no	no
16-Jan	22-Jan		1032	Jan	HMRC	Income tax	134.00			134.00					134.00	13956.76	n/a	no	no
20-Jan	20-Jan	Stamps	Yes	Jan	Gail Claydon	Stamps	6.60	6.60							6.60	13963.36	n/a	no	no
21-Jan	21-Jan		DD	Jan	County Broadband	Broadband January	29.99	24.99						5.00	29.99	13993.35	4	no	no
08-Feb	10-Feb	Wages Jan25	Yes	Feb	Gail Claydon	Clerk Wages Jan + 17 hrs overtime	576.64		576.64						576.64	14569.99	n/a	no	no
20-Feb	20-Feb		DD	Feb	County Broadband	Broadband February	29.99	24.99						5.00	29.99	14599.98	4	no	no
26-Feb	26-Feb	Moles 20.2.25	Yes	Feb	Adrian Southgate	Pest control - moles at comm centre	60.00				60.00				60.00	14659.98	n/a	no	no
26-Feb	26-Feb	Wages Feb25	Yes	Feb	Gail Claydon	Clerk Wages Feb + paid annual leave for 2024	855.68		855.68						855.68	15515.66	n/a	no	no
20-Mar	20-Mar		DD	March	County Broadband	Broadband March	29.99	24.99						5.00	29.99	15545.65	5	no	no
20-Mar	21-Mar		101583	Yes	March	HAGS	Quarterly playground inspection (March)				75.00			15.00	90.00	15635.65	5	no	no
20-Mar	21-Mar	INV-1059	Yes	March	Roman River Trees Ltd	Fell and stump grind Norway Maple tree	996.00				830.00			166.00	996.00	16631.65	5	no	no
28-Mar	28-Mar	120PH002880162512	Yes	March	HMRC	Income tax & employers National Insurance	266.82			266.82					266.82	16898.47	n/a	no	no
20-Mar	21-Mar	GCExp3.25	Yes	March	Gail Claydon	McAfee antivirus	14.99	14.99							14.99	16913.46	n/a	no	no
20-Mar	21-Mar	WAGES 3.25	Yes	March	Gail Claydon	Clerk Wages March	371.68		371.68						371.68	17285.14	n/a	no	no
25-Mar	25-Mar	1000267177	Yes	March	Imperative Training Ltd	Heater for defibrillator at community centre	144.00				120.00			24.00	144.00	17429.14	5	no	no
25-Mar	25-Mar	449541167		March	Lloyds Bank	Bank service charges (subsequently refunded)	5.25	5.25							5.25	17434.39	n/a	no	no
28-Mar	28-Mar	451947367		March	Lloyds Bank	Bank service charges	4.25	4.25							4.25	17438.64	n/a	no	no
29-Mar	31-Mar	Invoice524	Yes	March	Places4People	Neighbourhood plan consultant fees	4128.00						3,440.00	688.00	4128.00	21566.64	5	no	no

Payments 2024-25																				
Date payment /cheque raised	Date cleared	Chq / ref	Paid online	Bank State-ment	Payee	Details	Total	General admin	Salary	HMRC paye	Playground Green village etc	Special	Nieghbou rhood Plan Grant exp	VAT	Total of totals	Running total for year	Vat Reclaim schedule	From CIL funding	From Section 137 of LGA 1972	
29-Mar	31-Mar	Invoice	525	Yes	March	Places4People	430.00							430.00	430.00	21996.64	n/a	no	no	
Total							21996.64	2420.07	5394.14	1033.22	6736.89	930.00		1612.32	21996.64					