Payments ------- Date	Ref	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk Salary (net PAYE)	Payroll	HMRC	Office Hire	Office Admin Expenses	Clerks Mileage	Training	Landscaping	Member-ships / Subscriptions	Insurance	Audit & Bank charges	Maintenance	waste	Donations\Grants	Play Area	Litter Picking	Bugle	Elections	Village Hall	Other	S137
02.04.24	2431	Playdale ~Playgrounds Ltd	Trim Trail Hurdles	409.74	2458.44															2458.44						
10.04.24	2432	Mrs V Bright	March salary difference to SO & NIC		113.07	38.8		74.27																		
15.04.24	DD	WSC	Dog Bins		95.68													95.68								
15.04.24	DD	WSC	Waste		34.94													34.94								
16.04.24	2434	Ford Fencing	Notice board installaton		60.00												60.00									
17.04.24	2433	David Randall	Village planting		40.97								40.97													
25.04.24	2439	Peter Forster	Bugle distribution expenses		29.40																	29.40				
25.04.24	2440	Peter Forster	KGPF Gate repairs		75.00												75.00									
26.04.24	2438	Meral Ahmed	Bugle Compiler Issue 134		227.59																	227.59				
26.04.24	2442	First Impressions	Bugle printing Issue 134		362.25																	362.25				
29.04.24	SO	Mrs V Bright	April salary		820.80	820.80																				
01.05.24	2437	Mrs D Pott	Litter pickers		145.09																145.09					
02.05.24	2435	SALC	Membership fee 24/25		476.69									476.69												
02.05.24	2436	SALC	Payroll Oct 23-Mar 24	9	54.00		54.00																			
14.05.24	DD	WSC	Dog Bins		95.68													95.68								
14.05.24	DD	WSC	Waste		34.94													34.94								
16.05.24	2449	FSM PCC	Annual donation		800.00														800.00							
20.05.24	2441	David Randall	Weedkiller - KGPF	6.92	41.50								41.50													
23.05.24	2443	Mrs V Bright	April salary difference to SO		38.60	38.60																				
23.05.24	2444	Mrs V Bright	WFH Office allowance 24/25		312.00				312.00																	
23.05.24	2448	Mrs V Bright	May salary difference to SO & expenses/mileage		55.66	38.60				6.80	10.26															
28.05.24	SO	Mrs V Bright	May salary		820.80	820.80																				
30.05.24	2446	Cllr. John Borrett	Adobe software - Bugle compiling		239.68																	239.68				
05.06.24	2450	FSM Village Hall	Annual donation		500.00														500.00							
06.06.24	2445	ICO	Data Protection Fee		40.00									40.00												
14.06.24	DD	WSC	Dog Bins		95.68													95.68								
14.06.24	DD	WSC	Waste		34.94													34.94								
19.06.24	2451	Mrs V Bright	June salary difference & expenses/mileage		81.60	66.80				4.54	10.26															
28.06.24	SO	Mrs V Bright	June salary		820.80	820.80																				
12.07.24	2455	ImpressExpress Signs Ltd	Play area sign	8	48.00															48						
15.07.24	DD	WSC	Dog Bins		95.68													95.68								
15.07.24	DD	WSC	Waste		34.94													34.94								
18.07.24	2457	FSM Village hall	Electric donation		1,250.00														1,250.00							
23.07.24	2456	FSM Ladies Group	Annual donation		200.00														200.00							
24.07.24	2447	Mrs D Pott	Litter pickers		145.09																145.09					
24.07.24	2452	Mrs D Pott	Litter pickers		145.09																145.09					
25.07.24	2458	Mrs V Bright	Salary difference June, Employers NIC, postage & mileage		113.03	48.00		45.87		8.90	10.26															
29.07.24	SO	Mrs V Bright	July salary		820.80	820.80																				
31.07.24	2454	First Impressions	Bugle printing Issue 135		289.80																	289.80				
06.08.24	2459	Mrs D Pott	Litter pickers		145.09																145.09					
08.08.24	2461	Tilbrook's	Grass cutting	295.65	1,773.90								1,773.90													
14.08.24	DD	WSC	Dog Bins		95.68													95.68								
14.08.24	DD	WSC	Waste		34.94													34.94								
16.08.24	2460	Mijan Ltd	IA 23-23		80.62											80.62										
20.08.24	2453	Meral Ahmed	Bugle compiler Issue 135		227.59																	227.59				
28.08.24	SO	Mrs V Bright	August salary		820.80	820.80																				
11.09.24	2462	Mrs V Bright	Salary difference August, postage & mileage		67.71	48.00				9.09	10.62															
16.09.24	DD	WSC	Dog Bins		95.68													95.68								
16.09.24	DD	WSC	Waste		34.94													34.94								
23.09.24	2464	Justin Hook	Bugle compiler Issue 136		187.65																	187.65				
25.09.24	2465	First Impressions	Bugle printing		543.38																	543.38				
26.09.24	2463	Mrs D Pott	Litter pickers		290.18																290.18					
30.09.24	SO	Mrs V Bright	September salary		820.80	820.80																				
14.10.24	DD	WSC	Dog Bins		95.68													95.68								
14.10.24	DD	WSC	Waste		34.94													34.94								
28.10.24	SO	Mrs V Bright	October salary		820.80	820.80																				
07.11.24	FPO	Mrs V Bright	Expenses, salary difference Sept 24 & Employer NIC		107.89	48.00		45.87		3.40	10.62															
07.11.24	FPO	Mrs V Bright	Salary difference to SO Oct 24		34.90	34.90																				
13.11.24	FPO	SALC	Payroll Apr 24 -Sept 24	9	54.00		54.00																			
13.11.24	FPO	PKF Littlejohn LLP	Audit 23/24	42	252.00											252.00										
13.11.24	FPO	Justin Hook	Bugle compiler - Issue 137		209.63																	209.63				
13.11.24	FPO	WSC	Grass cutting - KGPF	305.9	1,835.42								1,835.42													
13.11.24	FPO	RBL	Poppy Appeal wreath		20.00																					20
13.11.24	FPO	CAS	OneSuffolk website annual fee	10	60.00									60.00												
13.11.24	FPO	SALC	Cllr. Training (JB)	12.8	76.80							76.80														
13.11.24	FPO	Mrs V Bright	Expenses		31.93					8.35	23.58															
13.11.24	FPO	CHT	Defibrillator annual fee	25.2	151.20									151.20												
13.11.24	FPO	Mr P Forster	Bugle distribution expenses		15.80																	15.80				
13.11.24	FPO	Mr M Collier	Replacement signage for play area		70.00															15.8						
15.11.24	FPO	Mrs D Pott	Litter pickers		145.09																145.09					
28.11.24	SO	Mrs V Bright	November salary/Backdated 24/25 NJC pay increase		1,040.76	1,040.76																				
05.12.24	FPO	Gallagher Insurance	PC annual insurance		1,103.38										1,103.38											
05.12.24	FPO	Mrs D Pott	Litter pickers		145.09																145.09					
05.12.24	FPO	Tilbrook's	Grass cutting	295.65	1,773.90								1,773.90													
05.12.24	FPO	Justin Hook	Bugle compiler Issue 138		209.63																	209.63				
05.12.24	FPO	Mrs V Bright	Reimburse Staff/Volunteer Xmas gift cards		375.00																				375	
13.12.24	FPO	Mr A Horne	Mole catcher		150.00								150.00													
13.12.24	FPO	First Impressions	Bugle printing - Issue 138		507.15																	507.15				
13.12.24	FPO	First Impressions	Bugle printing - Issue 137		362.25																	362.25				
16.12.24	DD	WSC	Waste & Dog Bins		143.52													143.52								
28.12.24	SO	Mrs V Bright	December salary		879.88	879.88																				
14.01.25	DD	WSC	Waste		143.52													143.52								
31.01.25	SO	Mrs V Bright	January salary		1,059.28	1,059.28																				
31.01.25	FPO	Mrs V Bright	Expenses		53.69					15.90	37.79															
31.01.25	FPO	Mrs V Bright	Printer toner contribution		40.15					40.15																
03.02.25	DD	WSC	Waste		104.86													104.86								
03.02.25	FPO	HMRC	PAYE 3rd Quarter 24/25		244.64			244.64																		
03.02.25	FPO	Tilbrook's	Strim nettels playing field		85.73								85.73													
03.02.25	FPO	Mrs D Pott	Litter pickers		145.09																145.09					
03.02.25	FPO	Mr P Forster	Bugle expenses		71.20																	71.20				
28.02.25	SO	Mrs V Bright	February salary		907.48	907.48																				
28.02.25	FPO	ICO	Data Protection Fee		40.00									40.00												
28.02.25	FPO	Justin Hook	Bugle Compiler Inv JH004		209.63																	209.63				
28.02.25	FPO	First Impressions	Bugle printing Inv SI-530		478.17																	478.17				
28.02.25	FPO	Mr A Horne	Mole catcher		100.00								100.00													
28.02.25	FPO	Mrs D Pott	Bugle Distribution overseer		55.00																	55.00				
28.02.25	FPO	Mrs D Pott	Litter pickers		145.09																145.09					
18.03.25	PAY	Lloyds Bank	Sevice A/C Charges		4.25											4.25										
28.03.25	SO	Mrs V Bright	March salary		907.48	907.48																				
				1,429.86	32,869.09	10,902.18	108.00	410.65	312.00	97.13	113.39	76.80	5,801.42	767.89	1,103.38	336.87	135.00	1,306.24	2,750.00	2,522.24	1,450.90	4,225.80	0.00	0.00	375.00	20
				VAT		Clerk Salary	Payroll	HMRC	Office Hire	Office Admin Expenses	Clerks Mileage	Training	Landscaping	Member-ships / Subscriptions	Insurance	Audit & Bank	Maintenance	Waste	Donations/Grants	Play Area	Litter Picking	Bugle	Elections	Hall - Electricity	Other	S137 (info only)