

Barton Mills Parish Council**Bank payments****Year ended 31st March 2026**

Date	Ref	Payee	Payment Details	VAT to be reclaimed	Total
01/04/2025	SO	K & M Lighting	Monthly street light maintenance	1.47	8.80
03/04/2025	FPO	R Lewis	Barton Miller	0.00	26.16
03/04/2025	FPO	Clerk	Clerk expenses	0.00	36.12
03/04/2025	FPO	N Parkinson	Gardening services	0.00	30.00
03/04/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - March	63.00	378.00
03/04/2025	FPO	SALC	6mths payroll service	9.00	54.00
03/04/2025	FPO	SALC	Membership 2025/26	0.00	443.19
03/04/2025	FPO	West Suffolk Council	Emptying of litter bins 2025/26	0.00	199.97
03/04/2025	FPO	West Suffolk Council	Emptying of combination bin - April	0.00	15.14
07/04/2025	FPO	Lloyds Bank	Bank charges	0.00	4.25
24/04/2025	FPO	Clerk	Clerk salary	0.00	460.09
28/04/2025	FPO	K & M Lighting	Monthly street light maintenance - shortfall payment	0.17	1.02
01/05/2025	SO	K & M Lighting	Monthly street light maintenance	1.64	9.82
06/05/2025	FPO	Lloyds Bank	Bank charges	0.00	5.09
08/05/2025	FPO	Barton Mills Village Hall	Hall hire & brown bin	0.00	154.86
08/05/2025	FPO	ICO	Data protection fee	0.00	52.00
08/05/2025	FPO	Community Action Suffolk	Domain name renewal	0.00	24.00
08/05/2025	FPO	JRB Enterprise Ltd	Dog poo bags	16.02	96.14
08/05/2025	FPO	R Lewis	Barton Miller	0.00	26.16
08/05/2025	FPO	Clerk	Clerk expenses	0.00	37.62
08/05/2025	FPO	N Parkinson	Gardening services	0.00	30.00
08/05/2025	FPO	Places4People Ltd	Neighbourhood Plan support	1972.40	11,834.40
08/05/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - April	105.00	630.00
08/05/2025	FPO	Suffolk County Council	Allotment rent	0.00	65.00
08/05/2025	FPO	Suffolk County Council	Street light maintenance 2024/25	436.46	2,618.72
08/05/2025	FPO	West Suffolk Council	Emptying of combination bin - May	0.00	15.14
27/05/2025	FPO	Clerk	Clerk salary	0.00	331.96

02/06/2025	SO	K & M Lighting	Monthly street light maintenance		1.64	9.82
06/06/2025	FPO	R Lewis	Barton Miller		0.00	26.16
06/06/2025	FPO	Clerk	Clerk expenses		0.00	39.06
06/06/2025	FPO	N Parkinson	Gardening services		0.00	30.00
06/06/2025	FPO	R & S Play installations	Springer resurfacing		80.00	480.00
06/06/2025	FPO	Smith of Derby	Church clock service		157.80	946.80
06/06/2025	FPO	SALC	Training - N Curtis		13.20	79.20
06/06/2025	FPO	West Suffolk Council	Empty of combination bin - June		0.00	15.14
09/06/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
24/06/2025	FPO	Clerk	Clerk salary		0.00	331.96
01/07/2025	SO	K & M Lighting	Monthly street light maintenance		1.64	9.82
03/07/2025	FPO	Ayentee Accountancy	Year end audit		25.00	150.00
03/07/2025	FPO	J & G Berrett	Plants for troughs		0.00	60.00
03/07/2025	FPO	R Lewis	Barton Miller		0.00	26.16
03/07/2025	FPO	Clerk	Clerk expenses		0.00	42.65
03/07/2025	FPO	N Parkinson	Gardening services		0.00	30.00
03/07/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - May		63.00	378.00
03/07/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - June		63.00	378.00
03/07/2025	FPO	SALC	Training - H Walston		13.20	79.20
03/07/2025	FPO	SALC	Training - E Marshall		13.20	79.20
03/07/2025	FPO	West Suffolk Council	Empty of combination bin - July		0.00	15.14
07/07/2025	FPO	R & S Play installations	Deposit - bench		192.36	1,154.16
08/07/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
14/07/2025	FPO	HMRC	Clerk salary		0.00	304.48
22/07/2025	FPO	Clerk	Clerk salary		0.00	331.96
01/08/2025	FPO	K & M Lighting	Monthly street light maintenance		1.64	9.82
05/08/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
11/08/2025	FPO	N Parkinson	Gardening services		0.00	75.00
20/08/2025	FPO	R & S Play installations	Balance - bench		130.00	780.00
22/08/2025	FPO	Clerk	Clerk salary		0.00	385.76
26/08/2025	FPO	H Signs	Banner - Neighbourhood Plan		0.00	90.00
01/09/2025	FPO	K & M Lighting	Monthly street light maintenance		1.64	9.82
04/09/2025	FPO	Barton Mills Village Hall	Hall hire		0.00	67.50

04/09/2025	FPO	R Lewis	Barton Miller		0.00	26.16
04/09/2025	FPO	Clerk	Clerk expenses		0.00	63.12
04/09/2025	FPO	N Parkinson	Gardening services		0.00	75.00
04/09/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting and hedge cut - July		93.00	558.00
05/09/2025	FPO	Barton Mills Church Rooms	Room hire - donation		0.00	10.00
05/09/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - August		63.00	378.00
05/09/2025	FPO	West Suffolk Council	Empty of combination bin - August		0.00	15.14
05/09/2025	FPO	West Suffolk Council	Empty of combination bin - Sept		0.00	15.14
08/09/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
29/09/2025	FPO	Clerk	Clerk salary		0.00	342.60
01/10/2025	SO	K & M Lighting	Monthly street light maintenance		1.64	9.82
07/10/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
09/10/2025	FPO	Barton Mills Village Hall	Hall hire		0.00	72.00
09/10/2025	FPO	HMRC	Clerk salary		0.00	276.88
09/10/2025	FPO	JRB Enterprise Ltd	Dog poo bags		16.02	96.14
09/10/2025	FPO	R Lewis	Barton Miller		0.00	26.16
09/10/2025	FPO	Clerk	Clerk expenses		0.00	34.09
09/10/2025	FPO	N Parkinson	Gardening services		0.00	75.00
09/10/2025	FPO	PKF Littlejohn LLP	AGAR 2024/25		63.00	378.00
09/10/2025	FPO	SALC	6mths payroll service		9.00	54.00
09/10/2025	FPO	Suffolk County Council	Allotment rent		0.00	65.00
09/10/2025	FPO	West Suffolk Council	Bin relocation		16.00	96.00
09/10/2025	FPO	West Suffolk Council	Empty of combination bin - Oct		0.00	15.14
16/10/2025	FPO	RBL Poppy Appeal	Poppy wreaths x 3		0.00	60.00
22/10/2025	FPO	Clerk	Clerk salary		0.00	342.80
03/11/2025	SO	K & M Lighting	Monthly street light maintenance		1.64	9.82
06/11/2025	FPO	Community Action Suffolk	One Suffolk hosting		11.00	66.00
06/11/2025	FPO	R Lewis	Barton Miller		0.00	26.16
06/11/2025	FPO	Clerk	Clerk expenses		0.00	42.06
06/11/2025	FPO	N Parkinson	Gardening services		0.00	30.00
06/11/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - August/ September		105.00	630.00
06/11/2025	FPO	West Suffolk Council	Empty of combination bin - November		0.00	15.14
07/11/2025	FPO	Mitchell & Mayle	Drain clearance		0.00	150.00

07/11/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
17/11/2025	FPO	R & S Play installations	Deposit - playground works		728.18	4,369.09
25/11/2025	FPO	Clerk	Clerk salary		0.00	342.60
01/12/2025	FPO	K & M Lighting	Monthly street light maintenance		1.64	9.82
05/12/2025	FPO	M Colsey	Remembrance Day wine		0.00	97.00
05/12/2025	FPO	R Lewis	Barton Miller		0.00	26.16
05/12/2025	FPO	R Lewis	Materials - signage		0.00	25.00
05/12/2025	FPO	Clerk	Clerk expenses		0.00	34.56
05/12/2025	FPO	N Parkinson	Gardening services		0.00	30.00
05/12/2025	FPO	Per Pro Services Ltd	In year governance review		0.00	80.00
05/12/2025	FPO	R. H. Landscapes & Maintenance Services Ltd	Grass cutting - October		84.00	504.00
05/12/2025	FPO	SALC	Training - J Pearlman		13.20	79.20
05/12/2025	FPO	West Suffolk Council	Empty of combination bin - December		0.00	15.14
08/12/2025	FPO	Lloyds Bank	Bank charges		0.00	4.25
					4,568.80	33,698.15