

BARHAM PAYMENTS FOR WEBSITE April 2026 - March 2027

08/04/2026	EP001	Suffolk County Council - street lighting
08/04/2026	EP002	NSK Starling Global Ltd - Grass cutting inv 03391
08/04/2026	EP003	Shades Home Maintenance - street cleaning inv 2838
22/04/2026	EP004	Sovereign Play Systems Ltd - replacement matting
22/04/2026	EP005	Suffolk County Council - paid in error (should have been paid)
22/04/2026	EP007	Mrs M Thurston - Clerks pay
22/04/2026	DD	NEST - clerks pension
06/05/2026	EP009	Suffolk Association of Local Council - annual subscriptions in
06/05/2026	EP010	NSK starling Global - grass cutting inv 03425
06/05/2026	EP011	Shades Home Maintenance - street cleaning
06/05/2026	EP012	HMRC - Clerks P30
27/05/2026	EP013	NSK starling Global - donation towards fuel
27/05/2026	EP014	Heelis & Lodge - Internal Audit inv HL9668
27/05/2026	EP015	Mrs M Thurston - Clerks pay
23/05/2026	DD	NEST - Clerks pension
29/06/2026	EP019	Shades home maintenance - street cleaners inv 2877
29/06/2026	EP020	Starling Global Ltd - Grass cutting inv 03443
29/06/2026	EP021	Mrs M Thurston - Clerks expenses includes half year working
29/06/2026	EP022	Mrs M Thurston - Clerks pay
29/06/2026	EP023	HMRC - Clerks P30
29/06/2026	DD	NEST - Clereks pension
22/07/2026	EP024	Mrs M Thurston - Clerks pay
22/07/2026	EP028	Shades Home Maintenance - inc 2890
22/07/2026	EP029	NSK Starling Global Ltd - grass cutting inv 03482
22/07/2026	EP030	Mid Suffolk District Council - Dog & Litter bin emptying inv 20
22/07/2026	EP031	HMRC - Clerks P30
21/07/2026	DD	NEST - Clerks pension
13/07/2026	BACS	Mid Suffolk District Council - Street Cleaning grant
09/07/2026	BACS	HMRC - VAT refund
10/08/2026	EP032	Shades Home Maintenance inv 2905
10/08/2026	EP033	Starling Global - NSK landscapes grasscutting inv 03531
10/08/2026	EP034	Elite Aqua - bus shelter cleaning inv 2068
10/08/2026	EP035	HMRC - Clerks P30
26/08/2026	EP036	Mrs M Thurston - clerks pay
26/08/2026	EP037	Mrs M Thurston - clerks expenses
26/08/2026	EP038	HMRC - Clerks P30
26/08/2026	DD	NEST - clerks pension
02/09/2026	EP039	Starling Global NSK - Grass cutting inv no 03565
02/09/2026	EP040	Shades home maintenance street cleaning - inv 2914
02/09/2026	EP041	Elite Aqua inv 2320 bus shelter cleaning
02/09/2026	BACS	Mid Suffolk District Council - half year precept
28/09/2026	EP042	Zurich - Insurance (new 3 year term inv 560922985
28/09/2026	EP043	Mr Casey Woollorton - payment of Screwfix for noticeboard I
28/09/2026	EP044	PKF Littlejohn - inv 20261339 external audit fee
28/09/2026	EP045	Mrs M Thurston - Clerks Pay
28/09/2026	EP046	HMRC - Clerks P30
28/09/2026	EP047	Mrs M Thurston - Clerks expenses
21/09/2026	DD	NEST Clerks pension

30/09/2026	EP048	SALC - 12 month payroll service inv 31760
30/09/2026	EP049	Elite Aqua inv 2597 bus shelter cleaning

-1787.56
-475.69
-300.00
-1035.91
-581.39
-1002.76
-142.34
-581.39
-440.46
-375.00
-203.36
-150.00
-440.00
-1028.52
-139.73
-300.00
-517.97
-524.49
-£918.58
-219.27
-144.31
-918.78
-300.00
-475.69
-927.00
-156.62
-125.31
3304.60
774.00
-384
-475.69
-30
-156.42
-1017.51
-35.49
-212.42
-125.31
-475.69
-300.00
-30.00
30135.00
-754.60
-21.99
-756.00
-1017.31
-212.62
-57.49
-142.34

-129.60

-30.00