

Barking Parish Council Community Account Payments & Receipts 2024-2025

Date	Supplier	Description	Net	Gross	VAT
7.4.24	L Rogers	April wages	383.31	383.31	
7.4.24	HMRC	April tax	55.00	55.00	
7.4.24	Environment Agency	Drainage to 31.3.25	43.65	43.65	
8.4.24	Hartleys Garden Services	March grass cut 1583	375.00	375.00	
8.4.24	SALC	Annual subs 2024-25	233.65	233.65	
8.4.24	Information Commissioner	Annual subs 2024-25	40.00	40.00	
10.4.24	L Rogers	March expenses	149.19	149.19	
18.4.24	Floor Dimensions	Village Hall flooring	3,385.00	4,062.00	677.00
18.4.24	Heelis & Lodge	Internal audit	170.00	170.00	
3.5.24	TM & VE Edwards	Move beacon to the Tye	207.92	249.50	41.58
3.5.24	Hartleys Garden Services	April grass cut 1598	725.00	725.00	
8.5.24	L Rogers	April expenses	36.89	36.89	
8.5.24	L Rogers	May wages	383.31	383.31	
8.5.24	HMRC	May tax	55.00	55.00	
10.5.24	J Eaton	9.3.24-6.5.24 litter picking	104.00	104.00	
29.5.24	CANCELLED CHEQUE	CANCELLED CHEQUE	0.00	0.00	
7.6.24	SALC	Planning training	105.00	126.00	21.00
7.6.24	L Rogers	June wages	383.31	383.31	
7.6.24	HMRC	June tax	55.00	55.00	
7.6.24	L Rogers	May expenses	43.45	43.45	
11.6.24	Hartleys Garden Services	May grass cutting 1608	725.00	725.00	
24.6.24	Purrell Construction	Village hall kitchen	6,000.00	7,200.00	1,200.00
3.7.24	Hartleys Garden Services	June grass cut 1627	725.00	725.00	
8.7.24	L Rogers	July wages	383.31	383.31	
8.7.24	HMRC	July tax	55.00	55.00	
8.7.24	L Rogers	June expenses	34.40	34.40	
17.7.24	Brown & co	Consultancy	200.00	240.00	40.00
23.7.24	J Eaton	12.5.24 - 16.7.24	130.00	130.00	
29.7.24	Westcotec	Battery for SID	91.50	109.80	18.30
29.7.24	MSDC	Annual safety inspection	53.15	63.78	10.63
29.7.24	Hartleys Garden Services	July grass cuts 1640	375.00	375.00	
7.8.24	L Rogers	August wages	383.31	383.31	
7.8.24	HMRC	August tax	55.00	55.00	
7.8.24	L Rogers	July expenses	41.60	41.60	
7.8.24	Monks Eleigh Parish Council	Half share of iphone	145.41	145.41	
19.8.24	Purrell Construction	Completion of kitchen at village hall	5,480.00	6,576.00	1,096.00
29.8.24	RM Holder	Flail Tye after hay cut	157.50	189.00	31.50
29.8.24	MJ Smith	Cutting hay on Tye	420.00	504.00	84.00
9.9.24	BVHMC	Hall hire May - July 2024	16.50	16.50	
9.9.24	Hartleys Garden Services	August grass cuts 1655	375.00	375.00	
9.9.24	L Rogers	September wages	383.31	383.31	
9.9.24	HMRC	September tax	55.00	55.00	
9.9.24	L Rogers	August expenses	34.00	34.00	
19.9.24	Open Spaces Society	Annual subs 2024-25	45.00	45.00	
	CANCELLED CHEQUE				
24.9.24	Business services at CAS Ltd	Insurance renewal	569.69	569.69	
24.9.24	Mid Suffolk District Council	Annual bin emptying	497.94	597.53	99.59
8.10.24	L Rogers	October wages	383.31	383.31	

8.10.24	HMRC	October tax	55.00	55.00	
8.10.24	L Rogers	September expenses	56.00	56.00	
14.10.24	Hartleys Garden Services	September grass cutting 1668	375.00	375.00	
14.10.24	Community Action Suffolk	Website annual fee	50.00	60.00	10.00
		CANCELLED CHEQUE			
		CANCELLED CHEQUE			
30.10.24	J Eaton	24.7.24 - 25.10.24	169.00	169.00	
1.11.24	Community Heartbeat	New pads	57.95	69.54	11.59
7.11.24	L Rogers	November wages	383.31	383.31	
7.11.24	HMRC	November tax	55.00	55.00	
7.11.24	L Rogers	October expenses	70.40	70.40	
15.11.24	R Fellowes	Wreath	20.00	20.00	
19.11.24	Barking Village Hall	Kitchen donation	1,760.00	1,760.00	
19.11.24	Barking Village Hall	Hall hire September	5.50	5.50	
21.11.24	TM & VE Edwards	Pond clearance	3,500.00	4,200.00	700.00
2.12.24	GH Bullard	Footway plans	1,320.89	1,585.07	264.18
2.12.24	Hartleys Garden Services	November grass cut 1692	375.00	375.00	
2.12.24	L Rogers	November expenses	46.70	46.70	
3.12.24		CANCELLED CHEQUE	0.00	0.00	
4.12.24	Hartleys Garden Services	October grass cuts	725.00	725.00	
9.12.24	L Rogers	Back pay 1.4.24-.30.11.24	152.88	152.88	
9.12.24	L Rogers	Decmber wages	410.79	410.79	
9.12.24	HMRC	December tax	61.80	61.80	
7.1.25	J Eaton	1.11.24- 2.1.25	130.00	130.00	
7.1.25	L Rogers	January wages	410.59	410.59	
7.1.25	HMRC	January tax	62.00	62.00	
7.1.25	L Rogers	December expenses	56.10	56.10	
7.2.25	J Firman Trees & Fences	Trees by pond invoice 2097	950.00	1,140.00	190.00
7.2.25	L Rogers	February wages	410.79	410.79	
7.2.25	HMRC	February tax	61.80	61.80	
7.2.25	L Rogers	January expenses	41.20	41.20	
11.2.25	Hartleys Garden Services	January grass cutting inv 1704	375.00	375.00	
14.2.25	BVHMC - unpaid	Nov - Jan 2025 unpaid	0.00	0.00	
14.2.24	St Marys (Barking with Darms	Donation 2024-25	650.00	650.00	
14.2.25	EAAA	Donation 2024-25	50.00	50.00	
14.2.25	Four Parishes magazine	Donation 2024-25	100.00	100.00	
26.2.25	J Firman Trees & Fences	Tye Green hedge	2,250.00	2,700.00	450.00
27..2.25	PG&SR Smith	Hedge cutitng - Tye/Barn Grove View	193.50	232.20	38.70
10.3.25	L Rogers	March wages	410.79	410.79	
10.3.25	HMRC	March tax	61.80	61.80	
10.3.25	L Rogers	February expenses	33.10	33.10	
14.3.25	BVHMC - unpaid	Feb/March unpaid	0.00	0.00	
14.3.25	L Rogers	HP Laptop windows 11 compatible	290.83	349.00	58.17
20.3.25	Suffolk County Council	Streetlights 2024-25	373.40	448.08	74.68
31.3.25	J Eaton	Litter picking Jan - March 2025	156.00	156.00	