

PC Meeting Monday 30th March 2026

Item 16 : Finance – Payments Made and Due

Paid Invoices approved at meeting on 26th January:

Date	Payee	Gross	VAT	For	Category	Authorised	Power
11/12	Leiston Press Ltd	72.00	12.00	Printing of interpretive info board	BJMO	D Hepper	LGA 1972 s.137
11/12	HMRC	73.00		PAYE November 2025	Wages	D Hepper	LGA 1972 s.111 s.112
11/12	A Caley	284.22		November Wages	Wages	D Hepper	LGA 1972 s.111 s.112
11/12	L Buckman	286.87		November Wages	Wages	D Hepper	LGA 1972 s.111 s.112
09/01	HMRC	71.00		PAYE December 2025	Wages	D Hepper	LGA 1972 s.111 s.112
05/01	A Caley	284.22		December Wages	Wages	D Hepper	LGA 1972 s.111 s.112
05/01	Ernest Doe & Sons	281.76	46.97	Maintenance of Mower	BJMO Main.	D Hepper	OSA 1906 ss,9,10
01/01	East Suffolk Services	305.77	50.96	4 th Quarter Waste Collection	Waste	D Hepper	Litter Act 1983,ss.5-6
27/11	SALC	79.20	13.20	Training Clerk	Training	D Hepper	LGA 1972 S.111

Retrospect Paid Invoices to be approved on 26th January:

Date	Payee	Gross	VAT	For	Category	Authorised	Power
06/02	HMRC	71.00		PAYE January 2026	Wages	D Hepper	LGA 1972 s.111 s.112
04/02	A Caley	284.22		January 2026 Wages	Wages	D Hepper	LGA 1972 s.111 s.112
06/02	IT Services at CAS	503.50		Website Migration	Website	D Hepper	LGA 1972 s.142
09/03	HMRC	71.00		PAYE February 2026	Wages	D Hepper	LGA 1972 s.111 s.112
06/03	A Caley	284.22		February 2026 Wages	Wages	D Hepper	LGA 1972 s.111 s.112

Invoices due for payment to be approved on 30th March 2026:

Date	Payee	Gross	VAT	For	Category	Power
17/02	East Suffolk Council	170.00		Recharge for application cost of SCC Highways Street Furniture Licence	????	???
10/03	SALC	54.00	9.00	Payroll Provision to 31/3	Wages	LGA 1972 s111 s.112

Breakdown of Income received since last meeting:

26/01	Village Shop	£84.93	Contribution to Waste Collection
26/01	Village Hall	£84.93	Contribution to Waste Collection
02/03	Bank Account Int (BJMO)	£2.91	08/12 – 01/03/26
02/03	Bank Account Int (Res)	£42.58	08/12 – 01/03/26