

## Item 12.01. Income and expenditure. May 2026.docx

### UTB 331

<b>30/04/2026</b>	<b>balance</b>	<b>balance</b>				<b>34,896.62</b>
05/05/2026	Pete Berry	power cut coffee morning. Coffee and cal	-5.59	0.00	-5.59	34,891.03
05/05/2026	SALC	SALC. membership subs	-638.82	0.00	-638.82	34,252.21
05/05/2026	Proludic	play eqpt. Repairs and spare parts	-2,302.08	383.69	-1,918.39	31,950.13
05/05/2026	Blackthorn Landscapes Ltd	grass cutting	-297.50	49.58	-247.92	31,652.63
05/05/2026	Blackthorn Landscapes Ltd	PSS	-351.00	58.50	-292.50	31,301.63
05/05/2026	Suffolk CC	county farm rent. annual to 31 mar 2027	-170.00	0.00	-170.00	31,131.63
05/05/2026	BDC	Licence to use playing field	-5.00	0.00	-5.00	31,126.63
05/05/2026	Mark Freeman	office supplies. File and dividers	-8.34	1.39	-6.95	31,118.29
21/05/2026	Mark Freeman	clerk. Salary. May	-1,085.42	0.00	-1,085.42	30,032.87
21/05/2026	Sippdeal Trustees Ltd	clerk. Pension. Employee. May	-49.11	0.00	-49.11	29,983.76
26/05/2026	Sippdeal Trustees Ltd	clerk. Pension. Employer	-36.84	0.00	-36.84	29,946.92
26/05/2026	Auto Innovations	meet and greet banner changes for APM	-30.00	5.00	-25.00	29,916.92
26/05/2026	Louise Knappett	QDJG. Labour. May 26	-83.38	0.00	-83.38	29,833.54
26/05/2026	Prettys	legal advice. HIJ	-1,686.00	281.00	-1,405.00	28,147.54
29/05/2026	Nichol Young Fund	pavilion. Grant (moved to reserves)	1,000.00	0.00	1,000.00	29,147.54
31/05/2026	UTB	service charge	-7.00	0.00	-7.00	29,140.54
<b>31/05/2026</b>	<b>balance</b>	<b>balance</b>				<b>29,140.54</b>

#### Notes:

- -£2,302 for Play Equipment repairs
- -£1,686 for legal advice
- -£1,085 for Clerk salary
- -£638 for SALC membership
- £1,000 for Pavilion from Nichol Young Fund