

Item 12.01. Income and expenditure. Sep 2026.docx**UTB 331**

31/08/2026	balance	balance				10,677.07
03/09/2026	Blackthorn Landscapes Ltd	grass cutting £289.58 & PSS £292.50	-698.50	116.42	-582.08	9,978.57
07/09/2026	Babergh District Council	precept #2	30,450.00		30,450.00	40,428.57
10/09/2026	Vivid Resourcing Ltd	Mngt Acct. 17 Aug to 23 Aug timesheet	-957.60	159.60	-798.00	39,470.97
10/09/2026	Blackthorn Landscapes Ltd	grass cutting £289.58 & PSS £292.50	-698.50	116.42	-582.08	38,772.47
10/09/2026	Prettys	legal advice. Complaint	-2,238.00	373.00	-1,865.00	36,534.47
10/09/2026	Louise Knappett	QDJG. Labour. Jul 26	-58.00		-58.00	36,476.47
10/09/2026	Vivid Resourcing Ltd	Mngt Acct. 22 Jul to 02 Aug Travel Exp correction (connected to SLIVRL0217412 + SLCVRL0012052)	-3.60	0.60	-3.00	36,472.87
10/09/2026	Vivid Resourcing Ltd	Mngt Acct. 17 Aug to 23 Aug Travel Exp	-60.00	10.00	-50.00	36,412.87
10/09/2026	Vivid Resourcing Ltd	Mngt Acct. 10 Aug to 16 Aug timesheet £847.00 + Travel Exp £150.00	-1,196.40	199.40	-997.00	35,216.47
10/09/2026	Louise Knappett	QDJG. Labour. Aug 26	-36.25		-36.25	35,180.22
10/09/2026	Vivid Resourcing Ltd	Mngt Acct. 03 Aug to 09 Aug timesheet	-1,060.50		-1,060.50	34,119.72
10/09/2026	RDK Electrical Ltd	VH. Toilet Repairs	-798.00	133.00	-665.00	33,321.72
18/09/2026	Vivid Resourcing Ltd	Mngt Acct. 03 Aug to 09 Aug timesheet	-212.10	212.10	0.00	33,109.62
21/09/2026	Mark Freeman	clerk. Salary. Sep	-1,085.42		-1,085.42	32,024.20
21/09/2026	Sippdeal Trustees Ltd	clerk. Pension. Employee. Sep	-49.11		-49.11	31,975.09
22/09/2026	Sippdeal Trustees Ltd	clerk. Pension. Employer. Sep	-36.84		-36.84	31,938.25

24/09/2026	Vivid Resourcing Ltd	Mngt Acct. 31 Aug to 06 Sep Timesheet	-1,054.20	175.70	-878.50	30,884.05
24/09/2026	Vivid Resourcing Ltd	Mngt Acct. 31 Aug to 06 Sep Travel Exp	-60.00	10.00	-50.00	30,824.05
24/09/2026	Vivid Resourcing Ltd	Locum Parish Clerk. 10 Aug to 16 Aug; 17 Aug to 23 Aug; 24 Aug to 30 Aug; 31 Aug to 06 Sep. Timesheet	-961.96	160.33	-801.63	29,862.09
24/09/2026	Blackthorn Landscapes Ltd	unknown	-1,250.00	0.00	-1,250.00	28,612.09
24/09/2026	Prettys	legal advice. Complaint	-2,238.00	373.00	-1,865.00	26,374.09
24/09/2026	Vivid Resourcing Ltd	Locum Parish Clerk. 07 Sep to 13 Sep. Timesheet	-477.00	79.50	-397.50	25,897.09
30/09/2026	UTB	bank fee. Service charge	-7.00	0.00	-7.00	25,890.09
30/09/2026	balance	balance				25,890.09

Notes:

- To follow

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