Item 12.01. Income and expenditure. Oct 2026.docx

UTB 331

30/09/2026	balance	balance				25,890.09
06/10/2026	Linda Knock. Harmonize Care	VH. Hall hire	112.00	0.00	112.00	26,002.09
07/10/2026	Vivid Resourcing Ltd	Locum Parish Clerk	-174.90	29.15	-145.75	25,827.19
07/10/2026	Vivid Resourcing Ltd	RFO	-979.80	163.30	-816.50	24,847.39
07/10/2026	PKF Littlejohn LLP	AGAR 3rd party audit	-378.00	63.00	-315.00	24,469.39
07/10/2026	Vivid Resourcing Ltd	RFO	-1,119.60	186.60	-933.00	23,349.79
07/10/2026	Vivid Resourcing Ltd	RFO	-961.80	160.30	-801.50	22,387.99
07/10/2026	Vivid Resourcing Ltd	RFO	-1,067.06	177.84	-889.22	21,320.93
07/10/2026	NBB Recycled furntiure	benches. QDJG	-1,144.80	190.80	-954.00	20,176.13
07/10/2026	Blackthorn Landscapes Ltd	grass cutting £289.58 & PSS £292.50	-698.50	116.42	-582.08	19,477.63
07/10/2026	Mark Freeman	office chair	-324.00	54.00	-270.00	19,153.63
07/10/2026	SALC	payroll provision	-129.60	21.60	-108.00	19,024.03
07/10/2026	GW Bowls & Social Club.	Grant. Signboards	-500.00	0.00	-500.00	18,524.03
07/10/2026	Vivid Resourcing Ltd	Locum Parish Clerk	-143.10	23.85	-119.25	18,380.93
07/10/2026	Vivid Resourcing Ltd	RFO	-1,706.40	284.40	-1,422.00	16,674.53
13/10/2026	Maria Underwood	VH. Cleaning	-60.00	0.00	-60.00	16,614.53
13/10/2026	Louise Knappett	QDJG. Labour. Sep 26.	-47.13	0.00	-47.13	16,567.40
14/10/2026	Faith Marsden	VH hire. Joy Shin. Wedding 20&21 Nov	100.00		100.00	16,667.40
16/10/2026	EDF	VH. Utilities. Electricity	-75.46	3.59	-71.87	16,591.94
20/10/2026	Jan Herbert	VH. Hall hire	91.00		91.00	16,682.94
20/10/2026	Vivid Resourcing Ltd	RFO	-56.52	9.42	-47.10	16,626.42
20/10/2026	Vivid Resourcing Ltd	RFO	-1,012.20	168.70	-843.50	15,614.22
20/10/2026	Playsafety Ltd. ROSPA Play Safety	Annual Inspection - Play equipment	-147.60	24.60	-123.00	15,466.62
20/10/2026	Mark Freeman	Archive Boxes, printer Paper, mileage	-53.97	8.50	-45.47	15,412.65
20/10/2026	Sudbury Office Supplies	Office Desk	-444.00	74.00	-370.00	14,968.65
20/10/2026	Cllr. Gail Baxter	VH. Small items	-52.10	2.87	-49.23	14,916.55

20/10/2026	Sudbury Dog Club	VH. Hall hire	250.00	0.00	250.00	15,166.55
20/10/2026	Sudbury Dog Club	VH. Hall hire	200.00	0.00	200.00	15,366.55
20/10/2026	Sudbury Dog Club	VH. Hall hire	250.00	0.00	250.00	15,616.55
20/10/2026	Healey JS	VH. Hall hire	56.00	0.00	56.00	15,672.55
21/10/2026	Mark Freeman	clerk. salary.	-1,085.42	0.00	-1,085.42	14,587.13
21/10/2026	Sippdeal Trustees Ltd	clerk. Pension. Employee. Oct	-49.11	0.00	-49.11	14,538.02
23/10/2026	Sippdeal Trustees Ltd	clerk. Pension. Employer. Oct	-36.84	0.00	-36.84	14,501.18
23/10/2026	HMRC	Clerk. P30 (PAYE, NIC) Q2	-644.77	0.00	-644.77	13,856.41
23/10/2026	Dayman C	VH. Hall hire	30.00	0.00	30.00	13,886.41
23/10/2026	Marina St Leger	VH. Hall hire. Sep	96.00	0.00	96.00	13,982.41
26/10/2026	Babergh District Council	CIL payment. Oct	30.85	0.00	30.85	14,013.26
26/10/2026	Maria Underwood	VH. Cleaning	-780.00	0.00	-780.00	13,233.26
27/10/2026	Events Team	VH. Hall hire	56.00	0.00	56.00	13,289.26
28/10/2026	Christine Hutton	VH. Hall hire	24.00	0.00	24.00	13,313.26
28/10/2026	Christine Hutton	VH. Hall hire	24.00	0.00	24.00	13,337.26
28/10/2026	Christine Hutton	VH. Hall hire	24.00	0.00	24.00	13,361.26
30/10/2026	Vivid Resourcing Ltd	RFO	-1,052.40	175.40	-877.00	12,308.86
30/10/2026	Royal British Legion	Donation. RBL Poppy Appeal	-200.00	0.00	-200.00	12,108.86
30/10/2026	Events Team	VH. Hall hire	48.00	0.00	48.00	12,156.86
30/10/2026	Imogen Walker	VH. Hall Hire	36.00	0.00	36.00	12,192.86
31/10/2026	UTB	bank fee. Service charge	-7.00	0.00	-7.00	12,185.86
31/10/2026	**balance**	**balance**				**12,185.86**

Notes:

- Very busy month with the village hall finances included.
- Vivid Resourcing costs.
- Much bigger volume of Finance work.
- VH income £1,285 expenditure £961

.Lloyds CA 642

30/09/2026	**balance**	**balance**	**0.00**	**0.00**	**0.00**	**2,884.29**
02/10/2026	PSDF CCLA	investment. Interest	126.85	0.00	126.85	3,011.14
30/10/2026	Lloyds	bank fee. Service charge	-4.25	0.00	-4.25	3,006.89
31/10/2026	**balance**	**balance**	**0.00**	**0.00**	**0.00**	**3,006.89**

Notes:

- Resolution to:
  - Redirect PSDF income from CA 642 to UTB 331
  - Close down CA 642