

| Payment Voucher No. | Supplier                  | Invoice Date | Description                 | Total    | Minute ref (if available)   | Power to Act and Spend  | Notes   |
|---------------------|---------------------------|--------------|-----------------------------|----------|---|---|---|
| 1                   | Pearce & Kemp Limited     | 01.04.2025   | Street lights maintenance   | 29.64    | 15/03/22 07.6   | Highways - Highways Act 1980, s301                                  | New contract old price 04/25 - 03/28                  |
| 2                   | Starboard Systems Limited | 01.04.2025   | Scribe Accounts monthly DD  | 42.00    | 16/07/2024 item 11  | Administration of the council - Local Government Act 1972 s 112 (1) |   |
| 3                   |                           | Staff costs  |                             | 5.83     |   | Local Government Act 1972 s.111                                     |   |
| 4                   | Lloyds Bank Ltd           | 17.04.2025   | Monthly charge card payment | 495.29   | 04/05/2021 item 12.1  | Local Government Act 1972 s.111                                     | Rows 3 and 4 Local Government Act 1972 s 145<br>Row 5 |
| 5                   |                           |              |                             | 1,006.11 |   |   |   |
| 6                   | Staff remuneration        |              |                             |          | Administration of the council - Local Government Act 1972 s 112 (1) |   |   |
| 7                   |                           |              |                             |          |   |   |   |
| 8                   | Chapel Hall Arts          | 17.04.2025   | Hall hire                   | 25.00    |   | Local Government Act 1972 s.111                                     |   |
| 9                   | SALC                      | 31.03.2025   | Payroll services            | 123.60   |   | Administration of the council - Local Government Act 1972 s 112 (1) |   |
| 10                  | SALC                      | 01.04.2025   | Annual subscription         | 457.96   |   | Local Government Act 1972 s.111                                     |   |

£2,185.43

| Receipt Voucher No. | Supplier                     | Invoice Date | Description        | Total      | Minute ref (if available) | Power to Act and Spend or Notes   |
|---------------------|------------------------------|--------------|--------------------|------------|---------------------------|---|
| 1                   | HMRC                         | 10.04.2025   | VAT rebate         | 282.92     |                           |   |
| 2                   | Mid Suffolk District Council | 14.04.2025   | Precept - part 1   | 18900      |                           | Local Government Finance Act 1992, s.41   |
| 3                   | Mid Suffolk District Council | 14.04.2025   | CIL payment        | 9164       |                           |   |
| 4                   | Suffolk County Council       | 28.04.2025   | SCC locality grant | 77.11      |                           | Local Government Act 1972, s.145(1)(a) Locality grant for VE80 commemoration flag |
|                     |                              |              |                    | £28,424.03 |                           |   |

Effect on Current Account £27,966.07