

**PAYMENTS OVER £100      1 APRIL 2024 TO 31 MARCH 2025**

| <b>DATE</b> | <b>PAYEE</b>                     | <b>DESCRIPTION</b>                    | <b>AMOUNT</b> |
|-------------|----------------------------------|---------------------------------------|---------------|
| 08.04.2024  | Gipping Press                    | OHSMag Printing                       | £450.00       |
| 08.04.2024  | Laura Cross                      | OHSMag Editing                        | £137.04       |
| 08.04.2024  | J R Landscapes                   | Grass Cutting                         | £300.00       |
| 08.04.2024  | HM Revenue & Customs             | PAYE                                  | £447.07       |
| 08.04.2024  | SALC                             | Subscription                          | £413.38       |
| 08.04.2024  | Peggy Fuller                     | salary                                | £433.59       |
| 19.04.2024  | B T                              | Telephone/Broadband                   | £103.54       |
| 05.05.2024  | Suffolk County Council           | Pension                               | £161.98       |
| 08.05.2024  | Peggy Fuller                     | salary                                | £433.59       |
| 13.05.2024  | J R Landscapes                   | Grass Cutting                         | £300.00       |
| 13.05.2024  | Gipping Press                    | OHSMag Printing                       | £350.00       |
| 13.05.2024  | Matthew Goodwin (The Barrel Man) | Plant Barrels                         | £400.00       |
| 13.05.2024  | Onehouse Parish Council          | To open account with Unity Trust Bank | £35,000.00    |
| 05.06.2024  | Suffolk County Council           | Pension                               | £161.98       |
| 07.06.2024  | Peggy Fuller                     | salary                                | £433.59       |
| 10.06.2024  | J R Landscapes                   | Grass Cutting                         | £300.00       |
| 10.06.2024  | Gipping Press                    | OHSMag Printing                       | £365.00       |
| 10.06.2024  | Bryan Jones Electrical           | Equipment Servicing                   | £215.00       |
| 10.06.2024  | Laura Cross                      | OHSMag Editing                        | £248.80       |
| 10.06.2024  | Suffolk Preservation Society     | Award Ceremony Tickets                | £164.28       |
| 19.06.2024  | Onehouse Parish Council          | To open account with Unity Trust Bank | £729.43       |
| 05.07.2024  | Suffolk County Council           | Pension                               | £161.98       |
| 08.07.2024  | Onehouse PCC                     | Room Hire                             | £546.00       |
| 08.07.2024  | Gipping Press                    | OHSMag Printing                       | £392.00       |
| 08.07.2024  | MSDC                             | Dog/litter bin emptying               | £478.34       |
| 08.07.2024  | Suffolk County Council           | Road signs maintenance                | £500.00       |
| 08.07.2024  | Coastal Building Supplies        | Bricks for Paupers monument           | £276.96       |
| 08.07.2024  | Peggy Fuller                     | Salary                                | £634.81       |
| 08.07.2024  | HM Revenue & Customs             | PAYE                                  | £346.40       |
| 08.07.2024  | J R Landscapes                   | Grass cutting                         | £450.00       |
| 08.07.2024  | Trudy's Sandwich Bar             | Refreshments                          | £100.00       |
| 05.08.2024  | Suffolk County Council           | Pension                               | £161.98       |
| 13.08.2024  | Spencer Wix Stone Mason Ltd      | Pauper's memorial                     | £4,072.00     |
| 13.08.2024  | A Green Rushmere Builders        | Pauper's memorial                     | £620.00       |
| 13.08.2024  | Peggy Fuller                     | Salary                                | £840.39       |
| 13.08.2024  | J R Landscapes                   | Grass cutting                         | £300.00       |
| 13.08.2024  | Glasdon Uk Ltd                   | Dog bin                               | £514.51       |
| 13.09.2024  | Gipping Press                    | OHSMag Printing                       | £375.00       |
| 13.09.2024  | Laura Cross                      | OHSMag Editing                        | £248.80       |
| 13.09.2024  | Peggy Fuller                     | Salary                                | £317.85       |
| 27.09.2024  | J R Landscapes                   | Grass cutting                         | £300.00       |
| 01.10.2024  | Nicholson D                      | Fuel for equipment                    | £145.33       |
| 16.10.2024  | Laura Cross                      | OHSMag Editing                        | £120.94       |
| 16.10.2024  | JR Lanscapes                     | Grass cutting                         | £300.00       |

|            |                                          |                           |           |
|------------|------------------------------------------|---------------------------|-----------|
| 18.10.2024 | Zurich Municipal                         | Insurance                 | £300.00   |
| 05.11.2024 | PKF Littlejohn LLP                       | Audit                     | £252.00   |
| 05.11.2024 | Gipping Press                            | OHSMag Printing           | £392.00   |
| 07.11.2024 | CA Hargan                                | Salary                    | £1,150.00 |
| 15.11.2024 | J R Landscapes                           | Grass cutting             | £300.00   |
| 15.11.2024 | Gipping Press                            | OHSMag Printing           | £411.00   |
| 15.11.2024 | Glasdon Uk Ltd                           | Dog bin                   | £321.71   |
| 15.11.2024 | jAMES NUTMAN                             | Mobile phone              | £129.00   |
| 15.11.2024 | CA Hargan                                | CLERK                     | £1,220.00 |
| 22.11.2024 | Toddy Tool Hire                          | Digger hire               | £216.00   |
| 29.11.2024 | HM Revenue & Customs                     | Paye                      | £372.45   |
| 09.12.2024 | Laura Cross                              | OHSMag Editing            | £124.40   |
| 09.12.2024 | Gipping Press                            | OHSMag Printing           | £411.00   |
| 09.12.2024 | Charlotte Smith - Little Owls            | Little Owls set up        | £193.84   |
| 09.12.2024 | Stowmarket Concert Band                  | Oktoberfest               | £250.00   |
| 09.12.2024 | Tuckwells                                | Equipment servicing       | £136.20   |
| 09.12.2024 | Tuckwells                                | Equipment servicing       | £141.97   |
| 09.12.2024 | Tuckwells                                | Equipment servicing       | £107.19   |
| 09.12.2024 | Tuckwells                                | Equipment servicing       | £102.17   |
| 09.12.2024 | Tuckwells                                | Equipment servicing       | £156.03   |
| 09.12.2024 | Laura Cross                              | OHSMag diting             | £136.84   |
| 13.12.2024 | Joanne Culley                            | Salary                    | £144.90   |
| 13.01.2025 | Gipping Press                            | OHSMag Printing           | £395.00   |
| 13.01.2025 | Gopak Ltd                                | Tables for Little Owls    | £239.09   |
| 13.01.2025 | CA Hargan                                | CLERK                     | £520.00   |
| 13.01.2025 | Peggy Fuller                             | CLERK                     | £360.00   |
| 13.01.2025 | Peggy Fuller                             | Salary                    | £125.06   |
| 10.02.2025 | Gipping Press                            | OHSMag Printing           | £364.00   |
| 10.02.2025 | Laura Cross                              | OHSMag Editing            | £248.80   |
| 10.02.2025 | McAfee                                   | Virus protection          | £109.99   |
| 10.02.2025 | N D Green                                | Tree work                 | £3,750.00 |
| 10.02.2025 | Peggy Fuller                             | CLERK                     | £680.00   |
| 10.02.2025 | Realise Futures                          | Notice board              | £1,745.98 |
| 10.02.2025 | Suffolk.cloud                            | Website                   | £120.00   |
| 10.02.2025 | Starboard Systems Limited                | Scribe accounts package   | £328.32   |
| 20.02.2025 | J R Landscapes                           | Playing field maintenance | £400.00   |
| 10.03.2025 | Suffolk Accident Rescue Service          | Grant                     | £220.00   |
| 10.03.2025 | East Anglian Air Ambulance               | Grant                     | £400.00   |
| 10.03.2025 | Suffolk Headway                          | Grant                     | £110.00   |
| 10.03.2025 | Mid Suffolk CAB                          | Grant                     | £770.00   |
| 11.03.2025 | Gipping Press                            | OHSMag Printing           | £376.00   |
| 11.03.2025 | OHS Village Hall and Playing Field Trust | Little Owls set up        | £195.00   |
| 11.03.2025 | Peggy Fuller                             | Salary                    | £1,220.00 |
| 11.03.2025 | JR Lanscapes                             | Grass cutting             | £150.00   |
| 25.03.2025 | Laura Cross                              | Salary                    | £373.20   |
| 28.03.2025 | Victoria Swansborough                    | Salary                    | £498.18   |