

Withersfield Parish Council

Info only

Receipts and Payments 2025/2026

Receipts and Payments 2025/2026										Earmarked Reserves																									
Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Mem	Insurance (PC)	Insurance (sports pavilion)	S137 (Donations)	Bank/ Audit	Village greens lease	Website	Email Accounts govuk	Hall Rental	Withersfield News	Data Protection	Other	Litter and waste management	Election	Traffic calming (and 20mph zone)	Playground development	Grant from CAS for Playground feasibility study	Parish assets and graveyard maintenance	Miscellaneous Parish Projects	Contingencies reserves	Speedwatch/AS grant	Unrestricted reserves	Grant from West Suffolk for community event held 12/07/25	
Payments																																			
07.04.25	Via Bact	Business Services at CAS	Sports Pavilion and Playing Field Insurance			375.24								375.24																					
07.04.25	Via Bact	Information Commissioner	Data Protection Renewal			52.00																													
07.04.25	Via Bact	Laura Crumo	Clerk's Salary March '25			202.97	202.97																												
07.04.25	Via Bact	SALC	6 Months Pavil Serv to 31.03.25			54.00		54.00																											
07.04.25	Via Bact	SALC	6 Months Membership for 2025/26	14.00		14.00																													
07.04.25	Via Bact	Simon Ratford	Grasscutting etc March '25	0.00		361.88																													
22.04.25	Via Bact	Loyds Bank	Service Charge			4.25					737.50	361.88																							
02.05.25	Via Bact	Laura Crumo	Clerk's Salary April '25			281.31	281.31																												
02.05.25	Via Bact	Laura Crumo	McAfee renewal reimbursement	11.50		74.99																													
02.05.25	Via Bact	Simon Ratford	Grasscutting etc April '25			737.50																													
02.05.25	Via Bact	Value Products Ltd	Two no parking on the green signs	18.12		108.70																													
19.05.25	Via Bact	Loyds Bank	Service Charge			4.25																													
02.06.25	Via Bact	Laura Crumo	Clerk's Salary May '25			281.31	281.31																												
02.06.25	Via Bact	Simon Ratford	Grasscutting etc May '25			737.50																													
02.06.25	Via Bact	East Anglian Air Ambulance	Donation			50.00																													
02.06.25	Via Bact	British Heart Foundation	Replacement battery for defibrillator	45.67		280.00																													
17.06.25	Via Bact	Loyds Bank	Service Charge			4.25																													
03.07.25	Via Bact	Laura Crumo	Clerk's Salary June '25			211.88	211.88																												
03.07.25	Via Bact	Withersfield Village Hall	Committee room hire for playground project meeting			5.00																													
03.07.25	Via Bact	Simon Ratford	Grasscutting etc June '25			737.50																													
04.07.25	Via Bact	SALC	interest April 2025	56.40		338.40																													
09.07.25	Via Bact	Cottswold AG & T.	The White Horse - victory community celebration			500.00																													
17.07.25	Via Bact	Peter Hardy	Installation of village signs			223.10																													
18.07.25	Via Bact	Loyds Bank	Service Charge			4.25																													
01.08.25	Via Bact	Laura Crumo	Clerk's Salary July '25			333.54	333.54																												
01.08.25	Via Bact	Simon Ratford	Grasscutting etc July '25			737.50																													
01.08.25	Via Bact	SALC	Donation			50.00																													
01.08.25	Via Bact	Suffolk County Council	License for village gates			170.00																													
01.08.25	Via Bact	Elaine McInnes-Rich	Reimbursement for payment to West Suffolk for the alderwood planning one		20.58	123.50																													
18.08.25	Via Bact	Loyds Bank	Service Charge			4.75																													
04.09.25	Via Bact	Laura Crumo	Clerk's Salary Aug '25			248.88	248.88																												
04.09.25	Via Bact	Simon Ratford	Grasscutting etc Aug '25			737.50																													
04.09.25	Via Bact	OPR Constable Ltd	Playground investment aboralcal			1200.00																													
14.09.25	Via Bact	Loyds Bank	Service Charge			4.25																													
01.10.25	Via Bact	Laura Crumo	Clerk's Salary Sep '25			321.40	321.40																												
01.10.25	Via Bact	Laura Crumo	Clerk Expenses O1&2 2025-26	1.66		12.48																													
01.10.25	Via Bact	Simon Ratford	Grasscutting etc Sep '25			737.50																													
01.10.25	Via Bact	SALC	6 Months Pavil Serv to 30.09.25			54.00																													
01.10.25	Via Bact	Business Services at CAS	Parish Council Insurance renewal			509.75							509.75																						
01.10.25	Via Bact	PFJ Littlejohn LLP	Annual Governance & Accountability Return 2025 (AGAR)			43.00																													
15.10.25	Via Bact	Simon Ratford	Reimbursement for Remembrance Sunday service wear			1.50																													
15.10.25	Via Bact	Red Side Ltd	Printing of leaflets for alderwood consultation			35.00																													
25.10.25	Via Bact	Loyds Bank	Service Charge			4.25																													
03.11.25	Via Bact	Clive Harding	Large event at playground consultations			50.00																													
03.11.25	Via Bact	Community Action Suffolk	One Suffolk website hosting annual renewal			66.00																													
03.11.25	Via Bact	Laura Crumo	Clerk's Salary Oct '25			276.64	276.64																												
03.11.25	Via Bact	Red Side Ltd	Printing of posters for playground consultation			8.00																													
03.11.25	Via Bact	Simon Ratford	Grasscutting etc Oct '25			737.50																													
03.11.25	Via Bact	The Planning Portal	Planning applications for playground			14.17																													
08.11.25	Via Bact	Community Action Suffolk	gov.uk domain name and Clerk and Cllr mailboxes			241.60																													
18.11.25	Via Bact	Loyds Bank	Service Charge			4.25																													
04.12.25	Via Bact	Laura Crumo	Clerk's Salary Nov '25			381.64	381.64																												
04.12.25	Via Bact	SALC	Grant application and funding Training for Cllr Makalau			43.20																													
04.12.25	Via Bact	Withersfield Village Hall	Hall hire for 2 x Playground project events			10.00																													