

UBBESTON PARISH COUNCIL
EXPENDITURE APRIL2025-MARCH 2026

	Cheque Date	Cheque No	Bank Amount	Payee	Chq Pd	Salary	Admin	Chair	Audit	Election	GDPR	Phone Box	The Hare	Website	Laptop	Insurance	Misc	Subs	Training	S137 Defib	SID	VAT	Donations	Hub	Total	
1	12/05/2025	100188	72.1	A Colbridge	x	31.6	40.5																			
2	12/05/2025	100189	904.22	A Colbridge	x	904.22																				
3	12/05/2025	100190	22.8	SALC	x		19																			
4	12/05/2025	100191	78.3	SALC	x													78.3								
5	12/05/2025	100192	15	The Hub	x																			15		
6	12/05/2025	100193	130	Heelis &B Lodge	x				130																	
7	12/05/2025	100194	50	Brave Futures	x																		50			
8	14/07/2025	100195	128.35	A Colbridge	x		114.19														14.16					
9	14/07/2025	100196	732.64	A Colbridge	x	732.64																				
10	14/07/2025	100197	118.6	HMRC	x	118.6																				
11	14/07/2025	100198	702	Glasdon	x													585			117					
12	08/09/2025	100199	71	A Colbridge	x		24				47															
13	08/09/2025	100200	15	The Hub	x																			15		
14	08/09/2025	100201	241	Zurich	x												241									
15	10/11/2025	100202	145.8	A Colbridge	x	118.8	27																			
16	10/11/2025	100203	732.44	A Colbridge	x	732.44																				
17	10/11/2025	100204	30	The Hub	x																			30		
18	10/11/2025	100205	22.8	SALC	x		19														3.8					
19	10/11/2025	100206	66	CAS	x																11					
20	10/11/2025	100207	30.91	Heveningham PC	x		30.91																			
21	10/11/2025	100208	50	Headway Suffolk	x																		50			
22	12/01/2026	100209	506	A Colbridge	x		27																			
23	12/01/2026	100210	732.44	A Colbridge	x	732.44																				
24	12/01/2026	100211	118.8	HMRC	x	118.8																				
25	12/01/2026	100212	15	The Hub	x																			15		
26	09/03/2026	100213	40.96	A Colbridge	x		30.96												10							
27	09/03/2026	100214	15	The Hub	x																			15		
28	09/03/2026	100215	54.5	IT Services at CAS	x		45.42															9.08				
29	09/03/2026	100216	1140	Westcotec	x																950	190				
			6981.66			3489.54	377.98	0	130	0	47	0	0	55	399.17	241	585	78.3	10	0	0	950	428.67	100	90	6981.66