

PETTISTREE PARISH COUNCIL

RECEIPTS

REF	DATE	FROM	AMOUNT	DETAIL
1	April 30, 2021	East Suffolk	£2,550.59	Precept
2	June 7, 2021	Barclays	£0.06	Interest
3	August 31, 2021	Suffolk CC	£1,500.00	Grant re SID
4	Sept 6, 2021	Barclays	£0.06	Interest
5	December 6, 2021	Barclays	£0.06	Interest
6	March 7, 2022	Barclays	£0.06	Interest
TOTAL			£4,050.83	

PAYMENTS

REF	DATE	PAYEE	CHEQUE	NET AMOUNT	VAT	NOTES	WAGES	STF EXP	OFF EXP	PRO FEES	SUBS	TRAINING	ADMIN
1	May 17, 2021	Rod Caird	555	£208.64		Clerk pay	£ 208.64						
2	May 17, 2021	SALC	556	£142.68		Subscription							
3	May 17, 2021	SALC	557	£150.00	£ 30.00	Training						£ 150.00	
4	June 10, 2021	HMRC	558	£52.00		PAYE	£ 52.00						
5	July 19, 2021	Rod Caird	559	£234.84		Clerk pay	£ 234.84						
6	July 19, 2021	Parish Magazine printing	560	£69.50		Printing							
7	August 5, 2021	HMRC	561	£25.80		PAYE	£ 25.80						
8	August 16, 2021	David Caudwell	562	£7.90		Dog bin repair							
9	Sept 6, 2021	Parish Magazine printing	563	£76.50		Printing							
10	Sept 6, 2021	SALC	564	£107.00	£ 21.40	Audit							
11	Sept 6, 2021	Rod Caird	565	£234.84		Clerk pay	£ 234.84						
12	Sept 6, 2021	CAS Ltd	566	£257.49		Insurance							
13	Sept 9, 2021	Westcotec Ltd	567	£3,200.00	£ 640.00	SID purchase							
14	23/11/2021	Scottish Schools Pipes & Drums Trust	568	£100.00		RC in Memorium							
15	26/11/2021	L & C Hayes	569	£47.00		Clerk pay	£ 47.00						
16	14/12/2021	Parish Magazine Printing	570	£69.50		Printing							
17	16/12/2021	M Watts	571	£65.50		Printing & Paper							
18	18/01/2022	HMRC	572	£25.80		PAYE	£ 25.80						
19	16/02/2022	Suffolk Coastal Norse Ltd	573	£240.00	£ 48.00	Litter Bin							
20	16/02/2022	Micropress Printers Ltd	574	£30.00	£ 6.00	Job Advert				£ 30.00			
21	16/02/2022	J P Hallett	575	£1,207.50	£ 241.50	Reimbursement							
22	03/03/2022	SALC	576	£22.50	£ 4.50	Payroll Service				£ 22.50			
23	03/03/2022	Parish Magazine Printing	577	£69.50		Printing							
24	24/03/2022	S E J Ashton	578	£141.99		Salary & Expenses	£ 105.19	£ 10.80	£ 26.00				
25	24/03/2022	HMRC	579	£26.20		PAYE	£ 26.20						
26	16/09/2021	Information Commissioner's Office	Debit	£35.00		Annual Registration					£ 35.00		
TOTAL				£6,847.68	£ 991.40		£ 960.31	£ 10.80	£ 26.00	£ 52.50	£ 35.00	£ 150.00	£ -
BUDGET				£3,745.00			£ 1,560.00	£ -	£ -	£ -	£ -	£ 300.00	£ 100.00

NEWSLETT	INSURANCE	SALC	GROUNDS	ELECTION	AUDIT/ACC	DONATS	Section 137	MAINTENANCE	MARQUEE	D & L BINS	WEBSITE	DATA	REPAIRS AND	TOTALS	NOTES
		£ 142.68													
£ 69.50															
£ 76.50					£ 107.00			£ 7.90							
	£ 257.49												£ 3,200.00		
						£ 100.00									
£ 69.50															
£ 65.50															
										£ 240.00					
									£ 1,207.50						
£ 69.50															
£ 350.50	£ 257.49	£ 142.68	£ -	£ -	£ 107.00	£ 100.00	£ -	£ 7.90	£ 1,207.50	£ 240.00	£ -	£ -	£ 3,200.00	£ 7,839.08	
£ 350.00	£ 250.00	£ 150.00	£ 200.00	£ 100.00	£ 150.00	£ -	£ 150.00	£ 250.00	£ -	£ -	£ 50.00	£ 35.00	£ 100.00	£ -	£ 3,745.00