Pettistree Parish Council Cash Book 2015/2016

Payments

Date	Payment Details	Chq No	Minutes Ref	Clerk's Salary	Maintenance	SALC Subs	Community Action Subs	Travel Etc	Website	Grass Cutting	Election	Audit	Pettistree People	Postage P & S	Pettistree Donations	Insurance	Total
12/05/2015	SALC	100441	120515 9.1			123.00											123.00
12/05/2015	Community Action Suffolk	100442	120515 9.1				30.00										30.00
12/05/2015	VOID	100443															0.00
12/05/2015	B Salter	100444	120515 9.1									25.00					25.00
12/05/2015	Disability Advice Service	100445	120515 7.2												50.00		50.00
07/07/2015	See Chq 100455	100446															0.00
07/07/2015	C. E. Mann	100447	070715 8.1	181.47				10.80						8.73			201.00
15/09/2015	Sharwood Services	100448	150915 8.1										90.09				90.09
15/09/2015	C. E. Mann	100449	150915 8.1	84.11				9.00						5.89			99.00
15/09/2015	Sharwood Services	100450	150915 8.1										90.09				90.09
15/09/2015	Suffolk Coastal Council	100451	150915 8.1								100.00						100.00
15/09/2015	VOID	100452															0.00
04/11/2015	Community Action Suffolk	100453	041115 8.1													252.42	252.42
04/11/2015	C. E. Mann	100454	041115 8.1	130.83				9.00						6.17			146.00
15/09/2015	Ufford First Responder	100455	150915 6.3												150.00		150.00
04/11/2015	J. Barker	100456	041115 8.1							200.00							200.00
04/11/2015	C. Garner	100457	041115 8.1						50.00								50.00
02/02/2016	C. E. Mann	100458	020216 8.1	138.45				6.30						12.25			157.00
02/02/2016	Sharwood Services	100459	020216 8.1										99.45				99.45
02/02/2016	Mike Watts	100460	020216 8.1										115.60				115.60
31/03/2016	Deben Frames (J. Hallett)	100461	170516		112.00												112.00
31/03/2016	Sharward Services	100462	170516										90.48				90.48
31/03/2016	C. E. Mann	100463	170516	152.82				6.30						15.88			175.00
31/03/2016	Brian Salter	100464	170516									25.00					25.00
																	0.00
31/03/2016	R Hayward (cancelled)	100434	020216 8.5														
	Totals			**687.68**	**112.00**	**123.00**	**30.00**	**41.40**	**50.00**	**200.00**	**100.00**	**50.00**	**485.71**	**48.92**	**200.00**	**252.42**	**2381.13**