

Pettistree Parish Council

Payments & Budget 2022/23 - 31 March 2023

No	Date	Chq No	Party	Details	Statutory Provision	Staff Salaries	Staff Expenses	Office Expenses	Prof Fees	Insurance	Subs	Training	Grass Cutting	SID Scheme	S137 Payments	Repairs	Elections	Village Maint	Newsletter	Projector	VAT	Total
1	24-May	100580	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	262.78	10.80	56.27													0.00	329.85
2	24-May	100581	Suffolk County Council	Speed Indicator Device Post	LG Act 1972 (s 111)									190.00							0.00	190.00
3	24-May	100582	O Smith	Village Green Grass Cutting (2021)	LG Act 1972 (s 111)								200.00								0.00	200.00
4	24-May	100583	Suffolk Association of Local Councils	Annual Membership (2022/23)	LG Act 1972 (s 111)						142.70										0.00	142.70
5	08-Sep	100584	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	525.56	21.60	108.00													0.00	655.16
6	08-Sep	100585	Suffolk Association of Local Councils	Internal Audit (2021/22)	LG Act 1972 (s 111)				161.00												32.20	193.20
7	08-Sep	100586	M E Hallett	Presentation Brasses	LG Act 1972 (s 137)										167.56						0.00	167.56
8	08-Sep	100587	M H Watts	Newsletter Costs & Flash Gun Contribution	LG Act 1972 (s 111)														133.99		0.00	133.99
9	08-Sep	100588	Parish Magazine Printing	Newsletter Costs (Jul 22)	LG Act 1972 (s 111)														111.83		0.00	111.83
10	08-Sep	Direct Debit	Information Commissioner	Annual Registration (16 Sep 22 - 15 Sep 23)	LG Act 1972 (s 111)						35.00										0.00	35.00
11	08-Sep	100589	Society of Local Council Clerks	Annual Membership (Sep 22 - Aug 23)	LG Act 1972 (s 111)						33.50										0.00	33.50
12	08-Sep	100590	Business Services at CAS Ltd	Annual Insurance (Oct 22 - Sep 23)	LG Act 1972 (s 111)					276.66											0.00	276.66
13	14-Oct	100591	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	544.78	10.80	31.44													0.00	587.02
14	14-Oct	100592	Parish Magazine Printing	Newsletter Costs (Sep 22)	LG Act 1972 (s 111)														79.63		0.00	79.63
15	14-Oct	100593	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 22)	LG Act 1972 (s 112)				45.00												9.00	54.00
15a	08-Sep	100589	Society of Local Council Clerks	(See 11) Banking system paid supplier £33.80 in error	LG Act 1972 (s 111)						0.30										0.00	0.30
16	22-Nov	100594	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	253.89	10.80	26.00													0.00	290.69
17	22-Nov	100595	C J Cook	Reimbursement for Purchase of New Bench	LG Act 1972 (s 137)										504.17						100.83	605.00
18	22-Nov	100596	C Garner	Reimbursement for Domain Name (to Dec 22) & Web Hosting (to Dec 25) Costs	LG Act 1972 (s 111)				157.89												14.33	172.22
19	22-Nov	100597	O Smith	Village Green Grass Cutting (2022)	LG Act 1972 (s 111)								200.00								0.00	200.00
20	31-Jan	100598	Parish Magazine Printing	Newsletter Costs (Nov 22)	LG Act 1972 (s 111)														95.73		0.00	95.73
21	31-Jan	100599	C Garner	Reimbursement for Domain Name (to Dec 23) Costs	LG Act 1972 (s 111)				11.99												2.40	14.39
22	31-Jan	100600	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	422.40	21.60	54.43													0.00	498.43
23	23-Mar	100601	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	326.52	10.80	56.08													0.00	393.40
24	23-Mar	100602	S P Jones	Reimbursement for Epson Projector	LG Act 1972 (s 111)															283.33	56.66	339.99
25	23-Mar	100603	Parish Magazine Printing	Newsletter Costs (Mar 23)	LG Act 1972 (s 111)														105.00		0.00	105.00
26	23-Mar	100604	Suffolk Association of Local Councils	Payroll Service (Oct 22 - Mar 23)	LG Act 1972 (s 112)				45.00												9.00	54.00
Total						2,335.93	86.40	332.22	420.88	276.66	211.50	0.00	400.00	190.00	671.73	0.00	0.00	0.00	526.18	283.33	224.42	5,959.25
Budget						1,600.00	150.00	0.00	260.00	300.00	185.00	100.00	250.00	0.00	150.00	200.00	100.00	250.00	400.00	400.00	0.00	4,345.00
Remaining						-735.93	63.60	-332.22	-160.88	23.34	-26.50	100.00	-150.00	-190.00	-521.73	200.00	100.00	250.00	-126.18	116.67	-224.42	-1,614.25