

Pettistree Parish Council

Payments & Budget 2023/24 - 31 March 2024

No	Date	Chq No	Party	Details	Statutory Provision	P Clerk Salaries	RFO Salaries	Staff Expenses	Office Expenses	Prof Fees	Insurance	Subs	Training	Grass Cutting	SID Scheme	S137 Payments	Repairs & Maint	Elections	Newsletter	Defibrill	VAT	Total
1	11-May	100605	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		322.12	10.80	62.16												0.00	395.08
2	11-May	100606	C J Cook	Reimb for Defibrillator & Accessories (1/2)	P Health Act 1936 (s 234)															720.00	144.00	864.00
3	11-May	100607	C J Cook	Reimb for Defibrillator & Accessories (2/2)	P Health Act 1936 (s 234)															720.00	144.00	864.00
4	11-May	100608	Suffolk Association of Local Councils	Annual Membership (2023/24)	LG Act 1972 (s 111)							123.31									0.00	123.31
5	11-May	100609	Business Services at CAS Ltd	Interim Insurance (May - Sep 23)	LG Act 1972 (s 111)						6.24										0.00	6.24
6	15-Jun	100610	Parish Magazine Printing	Newsletter Costs (Jun 23)	LG Act 1972 (s 111)														88.00		0.00	88.00
7	13-Jul	100611	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	377.14		4.50	69.61												0.00	451.25
8	13-Jul	100612	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		322.12	21.60	56.18												0.00	399.90
9	13-Jul	100613	R Hayward & Son	Reimb for Site Pegs via Fram Farmers	LG Act 1972 (s 111)													225.17			0.00	225.17
10	13-Jul	100614	Suffolk Association of Local Councils	Var Training (2023) & Internal Audit (2022/23)	LG Act 1972 (s 111)					213.00			240.00								90.60	543.60
11	13-Jul	100615	Aaron Nobbs Electrical Ltd	Defibrillator Installation (2023)	P Health Act 1936 (s 234)															90.00	18.00	108.00
12	14-Sep	100616	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	280.16		2.25	52.00												0.00	334.41
13	14-Sep	100617	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		322.12	10.80	53.60												0.00	386.52
14	14-Sep	100618	Society of Local Council Clerks	Annual Membership (Sep 23 - Aug 24)	LG Act 1972 (s 111)							34.37									0.00	34.37
15	14-Sep	100619	C J Cook	Reimbursement for Blind Spot Traffic Mirror	LG Act 1972 (s 111)											57.68					11.54	69.22
16	14-Sep	Direct Debit	Information Commissioner	Annual Registration (16 Sep 23 - 15 Sep 24)	LG Act 1972 (s 111)							35.00									0.00	35.00
17	14-Sep	100620	East Suffolk Council	Uncontested Election (May 23)	RoP Act 1983 (s 35)													78.54			0.00	78.54
18	14-Sep	100621	Business Services at CAS Ltd	Annual Insurance (Oct 23 - Sep 24)	LG Act 1972 (s 111)						317.29										0.00	317.29
19	26-Oct	100622	Parish Magazine Printing	Newsletter Costs (Sep 23)	LG Act 1972 (s 111)														122.00		0.00	122.00
20	09-Nov	100623	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	280.16		2.25	52.00												0.00	334.41
21	09-Nov	100624	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		322.12	21.60	58.67												0.00	402.39
22	09-Nov	100625	C J Cook	Reimbursement for Blind Spot Mirror Post & Anchor	LG Act 1972 (s 111)											15.93					0.00	15.93
23	09-Nov	100626	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 23)	LG Act 1972 (s 112)					82.80											0.00	82.80
24	11-Jan	100627	Freethought Internet Ltd	Domain Name & Mailboxes (21 Sep 23 - 20 Sep 25)	LG Act 1972 (s 111)					161.25											32.25	193.50
25	11-Jan	100628	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	355.52		2.25	52.00												0.00	409.77
26	11-Jan	100629	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		403.00	10.80	54.03												0.00	467.83
27	11-Jan	100630	Parish Magazine Printing	Newsletter Costs (Dec 23)	LG Act 1972 (s 111)														105.00		0.00	105.00
28	11-Jan	100631	C Garner	Reimbursement for Village Domain Name (to Dec 24)	LG Act 1972 (s 111)					11.99											2.40	14.39
29	21-Mar	100632	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	297.50		2.25	52.00												0.00	351.75
30	21-Mar	100633	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		360.86	10.80	62.25												0.00	433.91

31	21-Mar	100634	Parish Magazine Printing	Newsletter Costs (Mar 24)	LG Act 1972 (s 111)											105.00	0.00	105.00				
				Total		1,590.48	2,052.34	99.90	624.50	469.04	323.53	192.68	240.00	0.00	0.00	73.61	225.17	78.54	420.00	1,530.00	442.79	8,362.58
				Budget		1,681.00	1,933.00	151.00	640.00	310.00	300.00	225.00	200.00	200.00	0.00	0.00	200.00	80.00	565.00	0.00	142.00	6,627.00
				Remaining		90.52	-119.34	51.10	15.50	-159.04	-23.53	32.32	-40.00	200.00	0.00	-73.61	-25.17	1.46	145.00	-1,530.00	-300.79	-1,735.58