

Creeping St Peter 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	D & L Bins	Insurance	Subs	Training	Street Lighting	Grass Cutting	Invest of Assets	Maint	S137 Payments	ICT & Web Site	Venue Hire	News Letter	Defib	Comm Events	Health & Safety	VAT	Total	
1	06-Apr	Online Payment	J Blackburn	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	31.23																			0.00	31.23	
2	06-Apr	Online Payment	Parish Magazine Printing	Newsletter Costs (Mar 22)	LG Act 1972 (s 111)																	43.10				0.00	43.10
3	06-Apr	Online Payment	Mid Suffolk District Council	Green Play Area Grass Cutting (2021)	LG MPs Act 1976 (s 19)										270.00											54.00	324.00
4	06-Apr	Online Payment	Suffolk County Council	Energy & Maintenance Costs (2021/22)	PC Act 1957 (s 3)									305.79												61.16	366.95
5	19-May	Online Payment	Information Commissioner	Annual Registration (21 May 22 - 20 May 23)	LG Act 1972 (s 111)							40.00														0.00	40.00
6	19-May	Online Payment	Suffolk Cloud	Web Site Service (2022/23)	LG Act 1972 (s 111)														120.00							0.00	120.00
7	19-May	Online Payment	Suffolk Association of Local Councils	Annual Membership (2022/23)	LG Act 1972 (s 111)							144.19														0.00	144.19
8	18-Jul	Online Payment	Mid Suffolk District Council	Emptying of Bins (2022/23)	Litter Act 1983 (s 5-6)					130.47																26.09	156.56
9	18-Jul	Online Payment	Community Heartbeat Trust	Replacement Adult Pads	LG Act 1972 (s 111)																	50.00				10.00	60.00
10	17-Oct	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	232.80		52.00																		0.00	284.80
11	17-Oct	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	210.38		52.00																		0.00	262.38
12	17-Oct	Online Payment	Suffolk Association of Local Councils	Internal Audit (2021/22)	LG Act 1972 (s 111)				161.00																	32.20	193.20
13	17-Oct	Online Payment	Society of Local Council Clerks	Annual Membership (Sep 22 - Aug 23)	LG Act 1972 (s 111)							16.08														0.00	16.08
14	17-Oct	Online Payment	Zurich Municipal	Annual Insurance (Oct 22 - Sep 23)	LG Act 1972 (s 111)						466.06															0.00	466.06
15	28-Nov	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	62.40	39.60	26.00																		0.00	128.00
16	28-Nov	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	104.99		26.00																		0.00	130.99
17	28-Nov	Online Payment	R Stott	Reimbursement of Platinum Jubilee Costs	LG Act 1972 (s 111)																	639.99				0.00	639.99
18	23-Jan	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	148.15	39.60	52.00																		0.00	239.75
19	23-Jan	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	244.88		53.48																		0.00	298.36
20	23-Jan	Online Payment	HMRC	Income Tax & NI (Oct - Dec 22)	LG Act 1972 (s 112)	194.40																				0.00	194.40
21	23-Jan	Online Payment	Mid Suffolk District Council	Green Play Area Grass Cutting (2022)	LG MPs Act 1976 (s 19)										270.00											54.00	324.00
22	20-Mar	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	131.86	39.60	52.00																		0.00	223.46
23	20-Mar	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	224.10	24.30	53.58																		0.00	301.98
24	20-Mar	Online Payment	River Gipping Trust	Annual Memberships (Feb 22 - Jan 24)	LG Act 1972 (s 111)							100.00														0.00	100.00
25	20-Mar	Online Payment	Suffolk County Council	Upgrading of Street Lighting LED Lanterns	PC Act 1957 (s 3)									4,356.16												871.23	5,227.39
26	20-Mar	Online Payment	Mid Suffolk District Council	Annual Play Inspection (2022) (2 Feb 23)	LG MPs Act 1976 (s 19)																			52.06		10.41	62.47
27	20-Mar	Online Payment	Suffolk Association of Local Councils	Payroll Service (Oct 22 - Mar 23)	LG Act 1972 (s 112)				69.00																	13.80	82.80
Total						1,585.19	143.10	367.06	230.00	130.47	466.06	300.27	0.00	4,661.95	540.00	0.00	0.00	0.00	120.00	0.00	43.10	50.00	639.99	52.06	1,132.89	10,462.14	
Budget						2,500.00	400.00	0.00	105.00	168.00	470.00	145.00	50.00	450.00	270.00	152.00	200.00	20.00	450.00	135.00	120.00	0.00	0.00	0.00	0.00	0.00	5,635.00
Remaining						914.81	256.90	-367.06	-125.00	37.53	3.94	-155.27	50.00	-4,211.95	-270.00	152.00	200.00	20.00	330.00	135.00	76.90	-50.00	-639.99	-52.06	-1,132.89	-4,827.14	