

## Creeping St Peter Parish Council

### Payments & Budget 2023/24 - 19 December 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	Elections	Health & Safety	Drainage Rates	Wreath	VAT	Total	
1	17-May	Online Payment	HMRC	Tax & NI (Jan - Mar 23)	LG Act 1972 (s 112)	145.20																					0.00	145.20	
2	17-May	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	147.06	107.10	52.00																				0.00	306.16
3	17-May	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	224.10	12.15	60.65																				0.00	296.90
4	17-May	Online Payment	Suffolk Cloud	Web Site Service (2023/24)	LG Act 1972 (s 111)														120.00								0.00	120.00	
5	17-May	Online Payment	Suffolk Association of Local Councils	Annual Membership (2023/24)	LG Act 1972 (s 111)							152.98															0.00	152.98	
6	17-May	Online Payment	Information Commissioner	Annual Registration (21 May 23 -20 May 24)	LG Act 1972 (s 111)							40.00															0.00	40.00	
7	17-May	Online Payment	Creeping St Peter PCC	Venue Hire (May 21 - Oct 22)	LG Act 1972 (s 133)															165.00							0.00	165.00	
8	17-May	Online Payment	Suffolk County Council	Energy & Maintenance Costs (2022/23)	LG Act 1972 (s 111)									279.62													55.93	335.55	
9	17-May	Online Payment	Mid Suffolk District Council	Emptying Dog Bins (2023/24)	Litter Act 1983 (s 5-6)					139.59																	27.92	167.51	
10	17-Jul	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	131.66	79.20	52.00																			0.00	262.86	
11	17-Jul	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	224.10	12.15	53.83																				0.00	290.08
12	17-Jul	Online Payment	HMRC	Tax & NI (Apr - Jun 23)	LG Act 1972 (s 112)	137.00																					0.00	137.00	
13	17-Jul	Online Payment	East Suffolk Internal Drainage Board	Drainage Rates (2022/24)	PH Act 1936 (s 125)																				2.99		0.00	2.99	
14	17-Jul	Online Payment	Suffolk Association of Local Councils	Internal Audit (2022/23)	LG Act 1972 (s 111)				169.00																		33.80	202.80	
15	18-Sep	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
16	18-Sep	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	224.10		53.66																				0.00	277.76
17	18-Sep	Online Payment	HMRC	Tax & NI (Jul - Sep 23)	LG Act 1972 (s 112)	133.40																						0.00	133.40
18	18-Sep	Online Payment	Society of Local Council Clerks	Annual Membership (Sep 23 - Aug 24)	LG Act 1972 (s 111)							29.89																0.00	29.89
19	18-Sep	Online Payment	Zurich Municipal	Annual Insurance (Oct 23 - Sep 24)	LG Act 1972 (s 111)						485.68																	0.00	485.68
20	18-Sep	Online Payment	Mid Suffolk District Council	Uncontested Election (4 May 23)	Rep Act 1983 (s 35)																		126.53					0.00	126.53
21	20-Nov	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	131.66	39.60	52.00																				0.00	223.26
22	20-Nov	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	224.10		60.24																				0.00	284.34
23	20-Nov	Online Payment	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 23)	LG Act 1972 (s 112)				69.00																			13.80	82.80
24	20-Nov	100789	RBL Needham Market EJD44 Poppy Appeal	Remembrance Wreath (12 Nov 23)	WM (LAP) Act 1923 (s 1)																				20.00	0.00	0.00	20.00	
<b>Total</b>						<b>1,854.24</b>	<b>289.80</b>	<b>436.38</b>	<b>238.00</b>	<b>139.59</b>	<b>485.68</b>	<b>222.87</b>	<b>0.00</b>	<b>279.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.53</b>	<b>0.00</b>	<b>2.99</b>	<b>20.00</b>	<b>131.46</b>	<b>4,512.15</b>	
<b>Budget</b>						<b>2,515.00</b>	<b>290.00</b>	<b>630.00</b>	<b>170.00</b>	<b>140.00</b>	<b>480.00</b>	<b>210.00</b>	<b>200.00</b>	<b>320.00</b>	<b>300.00</b>	<b>160.00</b>	<b>200.00</b>	<b>30.00</b>	<b>450.00</b>	<b>150.00</b>	<b>150.00</b>	<b>50.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>6,915.00</b>	
<b>Remaining</b>						<b>660.76</b>	<b>0.20</b>	<b>193.62</b>	<b>-68.00</b>	<b>0.41</b>	<b>-5.68</b>	<b>-12.87</b>	<b>200.00</b>	<b>40.38</b>	<b>300.00</b>	<b>160.00</b>	<b>200.00</b>	<b>30.00</b>	<b>330.00</b>	<b>-15.00</b>	<b>150.00</b>	<b>50.00</b>	<b>-26.53</b>	<b>0.00</b>	<b>-2.99</b>	<b>-20.00</b>	<b>238.55</b>	<b>2,402.85</b>	