

Creeping St Peter Parish Council

Payments & Budget 2023/24 - 31 March 2024

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	100787	East Suffolk Internal Drainage Board	Drainage Rates (2022/24)	PH Act 1936 (s 125)																				2.99		0.00	2.99	
14	17-Jul	100788	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	20.00	
25	15-Dec	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	100.88		26.00																				0.00	126.88
26	15-Dec	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	118.98		26.00																				0.00	144.98
27	15-Jan	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	100.88		26.00																				0.00	126.88
28	15-Jan	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	118.98		26.00																				0.00	144.98
29	22-Jan	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	186.48	39.60																					0.00	226.08
30	22-Jan	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	55.44	12.15	1.25																				0.00	68.84
31	01-Feb	Online Payment	HMRC	Tax & NI (Oct - Dec 23)	LG Act 1972 (s 112)	204.40																						0.00	204.40
32	15-Feb	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	100.88		26.00																				0.00	126.88
33	15-Feb	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	118.98		26.00																				0.00	144.98
34	19-Mar	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	100.88		26.00																				0.00	126.88
35	19-Mar	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	118.98		26.00																				0.00	144.98
36	25-Mar	Online Payment	M A Knight	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	-0.16	39.60																					0.00	39.44
37	25-Mar	Online Payment	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	0.08	30.60	10.25																				0.00	40.93
38	25-Mar	Online Payment	Mid Suffolk District Council	Grass Cutting (Green Park) (2023)	LG MPs Act 1976 (s 19)										297.00													59.40	356.40

39	25-Mar	Online Payment	Suffolk County Council	Energy & Maintenance Costs (2023/24)	LG Act 1972 (s 111)	270.05																54.01	324.06						
40	25-Mar	Online Payment	Creeting St Peter PCC	Venue Hire (Nov 22 - Jan 24)	LG Act 1972 (s 133)									185.00								0.00	185.00						
41	25-Mar	Online Payment	East Suffolk Internal Drainage Board	Drainage Rates (2024/25)	PH Act 1936 (s 125)															4.37		0.00	4.37						
Total						3,179.92	411.75	655.88	238.00	139.59	485.68	222.87	0.00	549.67	297.00	0.00	0.00	0.00	0.00	120.00	350.00	0.00	0.00	126.53	0.00	7.36	20.00	244.86	7,049.11
Budget						2,515.00	290.00	630.00	170.00	140.00	480.00	210.00	200.00	320.00	300.00	160.00	200.00	30.00	450.00	150.00	150.00	50.00	100.00	0.00	0.00	0.00	370.00	6,915.00	
Remaining						-664.92	-121.75	-25.88	-68.00	0.41	-5.68	-12.87	200.00	-229.67	3.00	160.00	200.00	30.00	330.00	-200.00	150.00	50.00	-26.53	0.00	-7.36	-20.00	125.14	-134.11	