Little Waldingfied Parish Council Payments & Budget F/Y 2022/23

														IC	losed							
No.	Date	Payee	Details	Statutory Provision	Clerk's Salary Expenses	Office Expenses	Insurance	Audit expenses M	Maintenance	Prof Fees Subscriptions	Parish Room Training Donation Made	S S137 Donations	Dog & Litter		hurchyard irass	Defibrillator SID Scheme	Elections	Street Lighting	Neighbourh ood Plan	Platinum Jubilee	VAT Paid	Total
35*	03 May 2022	Places4People Ltd	Neighbourhood Plan Support 2021/22	LG Act 1972 (\$111)															£415.68		£83.14	£498.82
1	03 May 2022	Genesis Garden Furniture	Platinum Jubilee Commemorative Bench	LG Act 1972 (S144)																£133.00	£27.00	£160.00
2	03 May 2022	Suffolk County Council	Street Lighting Energy & Mtnce costs for the period 2021-22	PC Act 1957 \$3														£236.02			£47.20	£283.22
3	03 May 2022	Suffolk Association of Local Councils	SALC Membership Subscription for 2022/23.	LG Act 1972 (\$111)						£192.00												£192.00
4	03 May 2022	Suffolk Association of Local Councils	End of Year Accounts training with The Parkinson Partnership								£30.00										£6.00	£36.00
5	03 May 2022	P Crawford (Contracting) Ltd	Hedge & Verge Cutting B1115	Highways Act 1970 S96					£300.00												£60.00	£360.00
6	03 May 2022	Suffolk Association of Local Councils	Preparing for Audit Zoom 2021 2022	Government							£10.00										£2.00	£12.00
7	03 May 2022	Little Waldingfield Parist Room	h Room Hire April/May 2022	LGA Act 1972 (s133)							£28.00											£28.00
8	03 May 2022	Suffolk Presevation Society	SPS Membership 2022/23	LG Act 1972 (s 111)						£30.00												£30.00
9	03 May 2022	Groundwork UK	Return of unused Funding Grant	LG Act 1972 (\$111)															£758.48			£758.48
0	03 May 2022	Genesis Garden Furniture	Platinum Jubilee Commemorative Bench	LG Act 1972 (\$144)																£411.16	£81.84	£493.00
1	03 May 2022	C P White	Posters & Printing costs	LG Act 1972 (s 111)		£31.80																£31.80
2	03 May 2022	C P White	Platinum Jubilee Commemorative Mugs	LG Act 1972 (s 111)																£563.25	£112.65	£675.90
3	06 June 2022	Information Comissione	er Annual Registation Jul22-Jun23	10 4-4 1070						£35.00												£35.00
4	06 June 2022	Go Start Community Transport Bus Service	Donation	LG&R Act 1997 S27							£100	0.00										£100.00
5	05 July 2022	Babegh District Counci	Dog & Litter Bin Emptying	Litter Act 1983 Sect 5-									£385.05								£77.01	£462.06
5	05 July 2022	Insignia UK	Platinum Jubilee Commemorative Muas	LG Act 1972 (s 111)																£310.32	£62.06	£372.38
7	05 July 2022	Parish Room	Room Hire Jun/July 2022	LG Act 1972 (s133)							£24.00											£24.00
3	05 July 2022	Suffolk Association of Local Councils	Internal Audit Fee 2021/22	Audits & Acct regs				£161.00													£32.20	£193.20
9	06 September 2022		Room Hire Jun/July 2022	2015 (11) LGA Act 1972 (s133)							£12.00											£12.00
0	07 September 2022	RBL Poppy Appeal	Remembrance Day Wreath & Donation	LG Act 1972 s137								£25.	00									£25.00
1	12 October 2022	CAS Business Services	Parish Insurance Oct 22 - Sept	LG Act 1972 s112			£479.09														£0.00	£479.09
2	02 November 2022	Sudbury Town Council	150	LG & R Act 1997 (s 26)												£270.09					£54.02	£324.11
3	02 November 2022	Gt Waldingfield PC (SIE Batteries)	D SID Replacement batteries (shared cost)	LG & R Act 1997 (s 26)												£128.50						£128.50
4	02 November 2022	·	Website Hosting	Loc Gov't Act 1972						£50.00											£10.00	£60.00
5	02 November 2022	Parish Room	Room Hire November 22	Loc Gov't Act 1972							£14.00											£14.00
6	02 November 2022	Gardens Arb Business	Grass Cutting PRoW & Clsd C'yard	LGA Act										£300.00	£530.00						£166.00	£996.00
7	04 January 2023	Community Heartbeat	Replacement pads	1972 (s 215) LG Act 1972 (s 111)												£96.00					£19.20	£115.20
8		Suffolk County Council		(S 111) PC Act 1957														£956.19			£191.24	£1,147.43
,	10 January 2023	C.White	Currys Invoice - Council	(S 3) LG Act 1972		£499.13	7														£99.83	£599.00
)		Parish Room	Laptop Replacement Venue Hire January 2023	(s 111-2) LG Act 1972							£14.00											£14.00
1	01 February 2023		Clerk Salary/Expenses 16 - 31	(s133) LG Act 1972	£171.23	£18.63	3															£189.86
2			January Clerk Salary/Expenses February	(Sect 111-2) LG Act 1972	£325.43	£30.95																£356.38
3		Karen Elliott	2023 Clerk Additional pay,	(Sect 111-2) LG Act 1972	£255.34 34.																	£293.85
4	14 March 2023	Suffolk Assn of Local	allowances & expenses. Training (Clerk)	(Sect 111-2) LG Act 1972		2-1.40					£156.00										£31.20	£187.20
15	14 March 2023	Councils Invoice 26678 Suffolk Assn of Local	Tarinia a Carra allian	(Sect 175) LG Act 1972							£26.00		+								£5.20	£31.20
	14 MUTCH 2023	Councils Invoice 26680	maining Councilor	(Sect 175)							220.00							1			ZJ.2U	£31.20

Suffolk Assn of Local Councils Invoice 26781	Professional Fees	LG Act 1972 (Sect 175)									£22.50												£4.50	£27.00
Suffolk Assn of Local Councils Invoice 26683	Training (Clerk)	LG Act 1972 (Sect 175)									£60.00												£12.00	£72.00
SLCC	Professional Fees	LG Act 1972 Sect 143							£109.00															£109.00
Parish Room	Parish Room	LG Act 1972 s133								£28.00														£28.00
Phillips Engineering	Village Sign Restoration	LG Act 1972 (s 111)						£140.00															£28.00	£168.00
Karen Elliott	Clerk Salary?Expenses March 2023	LG Act 1972 (Sect 111-2)	£325.43		£30.95																			£356.38
																								£0.00
Invoice submitted for s	services in 2022/23 but payment of 2023/24 FY	delayed into																						£0.00
Karen Elliott	Clerk Additional pay, allowances & expenses.		£180.24	£11.07	£6.00																			£197.31
Suffolk County Council	Street Lighting & Maintenance																			£152.79			£30.56	£183.35
Total Expenditure 2022/23					£621.98	£479.09	£161.00	£440.00	£416.00	£120.00	£304.50	£100.00	£25.00	£385.05	£300.00	£530.00	£96.00	£398.59	£0.00	£1,345.00	£1,174.16	£1,417.73	£1,242.85	£10,859.72
Adjustments to be deducted Invoice submitted for services in 2021/22 but payment delayed into 2022/23 FY																								
Places4People Ltd	Neighbourhood Plan Support 2021/22	LG Act 1972 (S111)																			£415.68		£83.14	£498.82
Nett Expenditure 2022/23						£479.09	£161.00	£440.00	£416.00	£120.00	£304.50	£100.00	£25.00	£385.05	£300.00	£530.00	£96.00	£398.59	£0.00	£1,345.00	£758.48	£1,417.73	£1,159.71	£10,360.90
Budget					£100.00	£425.00	£160.00	£0.00	£380.00	£180.00	£600.00	£200.00	£20.00	£380.00	£450.00	£550.00	£300.00	£260.00	£0.00	£350.00	£0.00	£1,000.00	£1,100.00	£10,225.00
Difference					-£521.98	-£54.09	-£1.00	-£440.00	-£36.00	£60.00	£295.50	£100.00	-£5.00	-£5.05	£150.00	£20.00	£204.00	-£138.59	£0.00	-£995.00	-£758.48	-£417.73	-£59.71	-£135.90
	Councils Invoice 26781 Sulfalk Assn of Local Councils Invoice 26683 SLCC Parish Room Phillips Engineering Karen Elliott Invoice submitted for s Karen Elliott Total Expenditure Places4People Ltd Nett Expenditure Budget	Councils Invoice 24781 Suffalk Assn of Local Councils Invoice 22683 SLCC Professional Fees Parish Room Phillips Engineering Village Sign Restoration Karen Elliott Invoice submitted for services in 2022/23 but payment a 2023/34 FY Karen Elliott Clerk Additional pay, allowances & expenses. Suffalk County Council Street Lighting & Maintenance Total Expenditure 2022/23 Invoice submitted for services in 2021/22 but payment a 2023/34 FY Places4People Ltd Neighbourhood Plan Support 2021/22 Nett Expenditure 2022/23 Budget	Councils Invoice 26/81 Professional rees [Sect 175] Sulfak Assn of Local Councils Invoice 26/83 training (Clerk) LG Act 1972 (Sect 175) SLCC Professional Fees LG Act 1972 Sect 143 Parish Room Praish Room LG Act 1972 (Sect 143 Phillips Engineering Village Sign Restoration LG Act 1972 (Sect 111) Koren Elliott Clerk Salary/Expenses March 2023 Invoice submitted for services in 2022/23 but payment delayed into 2023/24 PT Koren Elliott Clerk Additional pay, allowances & expenses. Sulfak County Council Street Lighting & Maintenance Total Expenditure 2022/23 Invoice submitted for services in 2021/22 but payment delayed into 2022/23 PT Places4People Ltd Neighbourhood Plan Support LG Act 1972 (S111) Nett Expenditure 2022/23 Budget	Councils Invoice 24781 Professional nees Sect 175	Councils Invoice 24781 Professional rees (Sect 175)	Councils Invoice 24781 Professional rees Sect 175 Sulfolk Assn of Local Councils Invoice 24683 Training (Clerk) Sch 17972 Sect 175 S	Councils Invoice 24781 Frotessonal nees (Sect 175)	Suffolk Assn of Local Training (Clerk) LG Act 1972 Sect 1/3 Suffolk Assn of Local Training (Clerk) Sect 1/3 SLCC Professional Fees LG Act 1972 Sect 1/3 Sect 1/3 SLCC Professional Fees LG Act 1972 Sect 1/3 Sec	Councils Invoice 24893 Training (Clerk) Ed Act 1972 Sect 173 Suffolk Assn of Local Councils Invoice 24683 Training (Clerk) Ed Act 1972 Sect 173 Sec	Councils Invoice 24781 Suffoix Assn of Local Councils Invoice 24683 Suffoix Assn of Local Councils Invoice 24683 Training (Clerk) LG Act 1972 Sect 173 Sect 1743 Suffoix Assn of Local Councils Invoice 24683 SLCC Professional Fees LG Act 1972 Sect 143 Suffoix Assn of Local Councils Invoice 24683 Suffoix Councils Invoice 24683 Suffoix Councils Invoice Submitted for services in 2022/23 but payment delayed into 2023/24 FY Suffoix Councils Invoice Submitted for services in 2022/23 but payment delayed into 2023/24 FY Suffoix Councils Invoice Submitted for services in 2021/24 but payment delayed into 2023/24 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2022/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for services in 2021/22 but payment delayed into 2021/23 FY Suffoix Councils Invoice Submitted for Suffoix FY	Councils Invoice 26781 Suffice Assn of Local Councils Invoice 26883 Suffice Assn of Local Councils Invoice 26883 Training (Clerk) E.G. Act 1972 Suct 173 Suffice Assn of Local Councils Invoice 26883 Suct 173 Suct 1	Professional rees Sect 179 Edecation Sect 179 Edecation Edecation	Councils Invoice 26781 "Professional Fees" (Seef 175] E.2.2.0	Councils Invoice 26/81 Tribesponds rees Sect 179	Councils Invoice 24/81 Triflessorial Feet Get 175	Council Invoice 2878 Invoice submitted for services in 2021/22 but payment delayed into 2021/22 State State	Council Invoice 2073 Special Council Note 2022/23 Speci	Council bracker 2/781 Total Expenditive 2022/23 E125747 E45.10 E42178 E47507 E161.00 E440.00 E440.00 E120.00 E304.00 E304.00 E306.00 E306.	Council Invoice 28/81 Total Expenditure 2022/33 Each 1973 Each 100 Each 1974 Each 100 Each 1975 Ea	Sect 173 Sect 175 Sect 175	Council Profit (Profit (Prof	Council Invoice 2603 Total Expenditure 2002/23 Total	Council Information Section Council Information Section Council Information Council Information	Council Professional Section (Sect 179) Strong Clouds Stro