

Belstead Parish Council

Payments & Budget 2019/20 - 31 March 2020

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Expenses	Office Expenses	Web Site	Prof Fees	Insurance	Village Hall	S137 Donats	Subs	Training	Memorial Maint	Donats Made	Elections	D/L Bins	Church Grass	News Letter	Chair's Allow	Counc's Exps	SID	Deflb	Misc	VAT	Total	
1	22-May	100687	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	566.59	24.60	43.37																			0.00	634.56	
2	22-May	100688	R Clift	Reimbursement for Purchase of Gift	Localism Act 2011 (s 1-8)																				12.50	2.50	15.00		
3	22-May	100689	Belstead Village Hall	Venue Hire (Mar 19)	LG Act 1972 (s133)							26.00															0.00	26.00	
4	22-May	100690	Suffolk Association of Local Councils	Annual Subscription (2019/20)	Localism Act 2011 (s 1-8)									134.81													0.00	134.81	
5	22-May	100691	Business Services at CAS Ltd	Coverage of New Assets (2018/19)	Localism Act 2011 (s 1-8)						11.35																0.00	11.35	
6	22-May	100692	Shanward Services Ltd	100 Newsletters (Mar 19)	Localism Act 2011 (s 1-8)																25.00						0.00	25.00	
7	24-Jun	100683	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	160.37	13.05	19.83																			0.00	193.25	
8	24-Jun	100684	Suffolk Association of Local Councils	Internal Audit (2018/19)	Localism Act 2011 (s 1-8)					145.00																	29.00	174.00	
9	24-Jun	100685	C Finbow	Work to the Village Gates (May 19)	Localism Act 2011 (s 1-8)																				131.43	3.79	135.22		
10	10-Jul	100686	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	215.88	9.90	22.53																			0.00	248.31	
11	10-Jul	100693	Glasdon UK Ltd	Green Dog Waste Bin, Liner, Lid & Base	Litter Act 1983 (s5-6)														126.69							25.34	152.03		
12	25-Sep	100694	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	320.74	14.85	42.41																			0.00	378.00	
13	25-Sep	100695	T Beckett	Reimbursement for Belstead Sign	LGR Act 1997 (s 30)																			45.24		9.05	54.29		
14	25-Sep	100696	Business Services at CAS Ltd	Annual Insurance (Oct 19 - Sep 20)	Localism Act 2011 (s 1-8)						198.97																0.00	198.97	
15	25-Sep	100697	Swarco Traffic Ltd	SID Solar Panel Power Conversion	LGR Act 1997 (s 30)																			1,099.92		219.98	1,319.90		
16	25-Sep	100698	Babergh District Council	Uncontested Parish Council Election	RoP Act 1983 (s 35)														101.78								0.00	101.78	
17	25-Sep	100699	Belstead Village Hall	Venue Hire (Jul 19)	LG Act 1972 (s133)							25.00															0.00	25.00	
18	25-Sep	Direct Debit	Information Commissioner	Annual Registration (Aug 19 - Aug 20)	Localism Act 2011 (s1-8)									35.00													0.00	35.00	
19	25-Sep	100700	Society of Local Council Clerks	Annual Subscription (Sep 19 - Aug 20)	Localism Act 2011 (s1-8)									34.16													0.00	34.16	
20	13-Nov	100701	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	400.05	14.85	36.00		50.00																10.00	510.90		
21	08-Jan	100702	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	373.61	14.85	39.65																			0.00	428.11	
22	08-Jan	100703	Belstead Village Hall	Venue Hire (Nov 19)	LG Act 1972 (s133)							25.00															0.00	25.00	
23	08-Jan	100704	D E Cobby	Reimbursement for Wreaths & Refreshments	LG Act 1972 (s133 & 137)							10.00	63.00														0.00	73.00	
24	08-Jan	100705	Swarco Traffic Ltd	Annual SID Maintenance Contract (to Nov 20)	LGR Act 1997 (s 30)																			318.00		63.60	381.60		
25	08-Jan	100706	Cardiac Science Holdings (UK) Ltd	Defibrillator, Accessories & Installation	Localism Act 2011 (s 1-8)																				1,840.00	368.00	2,208.00		
Total						2,037.24	92.10	203.79	0.00	195.00	210.32	86.00	63.00	203.97	0.00	0.00	0.00	0.00	101.78	126.69	0.00	25.00	0.00	0.00	1,463.16	1,840.00	143.93	731.26	7,523.24
Budget						1,700.00	0.00	200.00	0.00	100.00	190.00	150.00	1,680.00	310.00	350.00	60.00	100.00	0.00	120.00	750.00	160.00	200.00	200.00	0.00	0.00	0.00	0.00	6,270.00	
Remaining						-337.24	-92.10	-3.79	0.00	-95.00	-20.32	64.00	1,617.00	106.03	350.00	60.00	100.00	-101.78	-6.69	750.00	135.00	200.00	200.00	-1,463.16	-1,840.00	-143.93	-731.26	-1,253.24	