

Ashfield cum Thorpe Parish Council

Payments & Budget 2018/19 - 31 March 2019

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Expenses	Office Expenses	Grants Awarded	Prof Fees	Insurance
1	13-Jun	100342	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	548.63	35.85	54.00			
2	13-Jun	100343	Suffolk Association of Local Councils	Payroll (Oct 17 - Mar 18), IA (2017/18) & Subs (2018/19)	LG Act 1972 (s 112) & Localism Act 2011 (s 1-8)					116.00	
3	13-Jun	100344	Information Commissioner	Annual Registration (Jul 18 - Jun 19)	Localism Act 2011 (s1-8)						
4	12-Sep	100345	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	399.22	15.30	56.93			
5	12-Sep	100346	Society of Local Council Clerks	Annual Subscription (Sep 18 - Aug 19)	Localism Act 2011 (s1-8)						
6	12-Sep	100347	Business Services at CAS Ltd	Insurance Cover (Oct 18 - Sep 19)	Localism Act 2011 (s1-8)						161.96
7	12-Dec	100348	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	388.19	15.30	67.72			
8	12-Dec	100349	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 18)	LG Act 1972 (s 112)					22.50	
9	12-Dec	100350	Debenham First Responders	Section 137 Payment	LG Act 1972 (s 137)						
10	13-Mar	100351	S E J Ashton	Clerk's Salary, Office & Personal Expenses	LG Act 1972 (s 111-2)	386.29	18.45	54.00			
11	13-Mar	100352	Suffolk Association of Local Councils	Elections Briefing & Payroll Services (Oct 18 - Mar 19)	Localism Act 2011 (s1-8) & LG Act 1972 (s 112)					13.50	
Total						1,722.33	84.90	232.65	0.00	152.00	161.96
Budget						1,500.00	76.50	245.00	35.00	169.00	215.00
Remaining						-222.33	-8.40	12.35	35.00	17.00	53.04

Village Hall	S137 Donats	Subs	Training	Donats Made	Elections	D/L Bins	Notice Board	Defib	Misc	VAT	Total
										0.00	638.48
		132.72								23.20	271.92
		40.00								0.00	40.00
										0.00	471.45
		21.05								0.00	21.05
										0.00	161.96
										1.22	472.43
										4.50	27.00
	50.00									0.00	50.00
										0.00	458.74
			12.50							5.20	31.20
0.00	50.00	193.77	12.50	0.00	0.00	0.00	0.00	0.00	0.00	34.12	2,644.23
55.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	33.80	2,549.30
55.00	-50.00	-23.77	-12.50	0.00	0.00	0.00	0.00	50.00	0.00	-0.32	-94.93