

Pettistree Parish Council

Payments & Budget 2025/26 - 31 March 2026

No	Date	Chq No	Party	Details	Statutory Provision	P Clerk Salaries	RFO Salaries	Staff Expenses	Office Expenses	Prof Fees	Insurance	Subs	S137 Payments	Repairs & Maint	Newsletter	Defib	Dons Made	Bank Charges	SID	VAT	Total
1	07-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 25)	LG Act 1972 (s 112)		3.21													0.00	3.21
2	22-Apr	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Feb - 9 Mar)	LG Act 1972 (s 111)													4.25		0.00	4.25
3	15-May	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	308.36		4.50	52.00											0.00	364.86
4	15-May	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		333.42	10.80	52.00											0.00	396.22
5	15-May	Online	Shaun Wright Tree Services	Tree Works & Traffic Management	PH Act 1875 (s 164)									1,700.00						0.00	1,700.00
6	15-May	Online	Suffolk Association of Local Councils	Payroll Servs (Oct 24 - Mar 25) & Ann Membership (2025/26)	LG Act 1972 (s 111-2)					69.00		127.21								13.80	210.01
7	12-Jun	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Mar - 9 Apr)	LG Act 1972 (s 111)													4.67		0.00	4.67
8	12-Jun	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	154.18		2.25	26.00											0.00	182.43
9	12-Jun	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		166.71	10.80	30.90											0.00	208.41
10	12-Jun	Online	Pettistree Parochial Church Council	Grant for Refurbishment of Parish Room	LG Act 1972 (s 133)												15,000.00			0.00	15,000.00
11	12-Jun	Online	Parish Magazine Printing	Newsletter Costs (Jun 25)	LG Act 1972 (s 142)										110.75					0.00	110.75
12	12-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2024/25)	LG Act 1972 (s 111)					282.00										56.40	338.40
13	10-Jul	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Apr - 9 May)	LG Act 1972 (s 111)													4.25		0.00	4.25
14	10-Jul	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	154.18		2.25	26.00											0.00	182.43
15	10-Jul	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		166.71	10.80	26.00											0.00	203.51
16	10-Jul	Online	HMRC	Income Tax & NI (Apr - Jun 25)	LG Act 1972 (s 112)		31.80													0.00	31.80
17	10-Jul	Online	O Smith	Reimbursement for Defibrillator Pads	P Health Act 1936 (s 234)											62.50				12.50	75.00
18	21-Jul	Bank Collect	Lloyds Bank plc	Monthly Charges (10 May - 9 Jun)	LG Act 1972 (s 111)													4.67		0.00	4.67
19	19-Aug	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Jun - 9 Jul)	LG Act 1972 (s 111)													4.25		0.00	4.25
20	11-Sep	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	308.36		2.25	52.00											0.00	362.61
21	11-Sep	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		333.42	10.80	52.00											0.00	396.22
22	06-Oct	Online	HMRC	Income Tax & NI (Jul - Sep 25)	LG Act 1972 (s 112)		31.80													0.00	31.80
23	11-Sep	Online	Parish Magazine Printing	Newsletter Costs (Sep 25)	LG Act 1972 (s 142)										110.75					0.00	110.75
24	11-Sep	Online	Society of Local Council Clerks	Annual Membership (Sep 25 - Aug 26)	LG Act 1972 (s 111)							46.08								0.00	46.08
25	19-Sep	Direct Debit	Information Commissioner	Annual Registration (16 Sep 25 - 15 Sep 26)	Fol Act 2000 (s 18)							47.00								0.00	47.00
26	11-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 25 - Sep 26)	LG Act 1972 (s 111)						420.72									0.00	420.72
27	11-Sep	Online	PKF Littlejohn LLP	External Audit (2024/25)	LG Act 1972 (s 111)					210.00										42.00	252.00
28	19-Sep	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Jul - 9 Aug)	LG Act 1972 (s 111)													4.25		0.00	4.25
29	20-Oct	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Aug - 9 Sep)	LG Act 1972 (s 111)													4.25		0.00	4.25

30	13-Nov	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	350.68		2.25	52.00								0.00	404.93			
31	13-Nov	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		372.47	10.80	52.00								0.00	435.27			
32	13-Nov	Online	Business Services at CAS Ltd	Interim Insurance (Oct 25 - Sep 26)	LG Act 1972 (s 111)					30.20							0.00	30.20			
33	13-Nov	Online	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 25)	LG Act 1972 (s 112)				69.00								13.80	82.80			
34	13-Nov	Online	Suffolk Cloud	Web Site Services (Oct 25 - Sep 26)	LG Act 1972 (s 111)				120.00								0.00	120.00			
34a	12-Dec	Negative Payment	Society of Local Council Clerks	Refund of Ann Memb (Sep 25 - Aug 26)	LG Act 1972 (s 111)					-46.08							0.00	-46.08			
35	18-Nov	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Sep - 9 Oct)	LG Act 1972 (s 111)							4.25					0.00	4.25			
36	19-Dec	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Oct - 9 Nov)	LG Act 1972 (s 111)							4.25					0.00	4.25			
37	15-Jan	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	318.94		2.25	52.00								0.00	373.19			
38	15-Jan	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		343.18	10.80	57.50								0.00	411.48			
39	15-Jan	Online	HMRC	Income Tax & NI (Oct - Dec 25)	LG Act 1972 (s 112)		42.60										0.00	42.60			
40	15-Jan	Online	Parish Magazine Printing	Newsletter Costs (Dec 25)	LG Act 1972 (s 142)					110.75							0.00	110.75			
41	15-Jan	Online	Suffolk Cloud	Mailboxes & Domain (Dec 25 - Dec 26)	LG Act 1972 (s 142)				180.00								0.00	180.00			
42	19-Jan	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Nov - 9 Dec)	LG Act 1972 (s 111)							4.67					0.00	4.67			
43	17-Feb	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Dec - 9 Jan)	LG Act 1972 (s 111)							4.25					0.00	4.25			
44	12-Mar	Online	A V Staples	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)	318.94		2.25	52.00								0.00	373.19			
45	12-Mar	Online	S E J Ashton	Staff Salaries, Office & Personal Expenses	LG Act 1972 (s 111-2)		343.18	10.80	69.26								0.00	423.24			
46	12-Mar	Online	Parish Magazine Printing	Newsletter Costs (Mar 26)	LG Act 1972 (s 142)					98.10							0.00	98.10			
47	17-Mar	Bank Collect	Lloyds Bank plc	Monthly Charges (10 Jan - 9 Feb)	LG Act 1972 (s 111)							4.25					0.00	4.25			
Total						1,913.64	2,168.50	93.60	651.66	930.00	450.92	174.21	0.00	1,700.00	430.35	62.50	15,000.00	52.26	0.00	138.50	23,766.14
Budget						1,850.00	2,128.00	140.00	675.00	615.00	375.00	215.00	0.00	200.00	500.00	115.00	0.00	60.00	92.00	211.00	7,176.00
Remaining						-63.64	-40.50	46.40	23.34	-315.00	-75.92	40.79	0.00	-1,500.00	69.65	52.50	-15,000.00	7.74	92.00	72.50	-16,590.14