

Withersfield Parish Council

Info only

Receipts and Payments 2023/2024

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavlov	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/Audit	Graveyard	Main-tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Election	Data Protection	Neighbourhood Plan	Events	
<b>Payments</b>																												
01.04.23	949	SALC	6 Months Pavlov Service to 31/03/23			54.00																						
01.04.23	950	Information Commissioners Office	Data Protection renewal			40.00																						
01.04.23	951	C&S Ltd	Source Pavilion and Flewite Field insurance renewal			308.00																						
01.04.23	952	SARS	Donation		50	50.00								308.00														
01.04.23	953	Withersfield Village Hall	Donation towards coronation community picnic celebrations			79.00																						
01.04.23	954	Laura Crump	Clerk's Expenses Q3&4 2022/23			4.30																						
04.04.23	955	Laura Crump	Clerk's Salary March '23			303.29																						
10.04.23	956	HIMRC	Employer's Pavilio 04 2022/23			38.20																						
02.05.23	957	SALC	Membership subscription 2023/24			309.08																						
02.05.23	958	Simon Ratford	Grasscutting etc April '23			687.50																						
02.05.23	959	Laura Crump	Clerk's Salary April '23			231.70																						
02.05.23	960	Laura Crump	Reimbursement for McAfee subscription renewal			65.99																						
01.06.23	961	J.Brightam	Advice for response toward planning application			350.00																						
01.06.23	962	Simon Ratford	Grasscutting etc May '23			687.50																	150.00					
01.06.23	963	Laura Crump	Clerk's Salary May '23			343.93																						
01.07.23	964	Thimble Estate Management Ltd	Town Green and Burton Green annual rent			10.00																						
01.07.23	965	SALC	Annual Internal Audit 2023			255.60																						
01.07.23	966	Laura Crump	Clerk's Salary June '23			154.10																						
01.07.23	967	Laura Crump	Clerk's Expenses Q1 2023/24			18.24																						
01.07.23	968	Simon Ratford	Grasscutting etc June '23			687.50																						
03.08.23	969	Simon Ratford	Grasscutting etc July '23			687.50																						
03.08.23	970	Laura Crump	Clerk's Salary July '23			213.92																						
05.09.23	971	Laura Crump	Clerk's Salary Aug '23			173.81																						
05.09.23	972	Simon Ratford	Grasscutting etc Aug '23			687.50																						
12.09.23	973	West Suffolk Council	Election expenses May '23			81.91																		81.91				
05.10.23	974	Simon Ratford	Grasscutting etc Sep '23			687.50																						
05.10.23	975	Business Services at GAS Ltd	PC insurance renewal			434.22																						
05.10.23	976	Laura Crump	Clerk's Salary Sep '23			200.55																						
05.10.23	977	Laura Crump	Clerk's Expenses Q2 2023/24			82.28																						
05.10.23	978	Laura Crump	Reimbursement for Remembrance Sunday wreath			23.98																						
05.10.23	979	SALC	6 Months Pavlov Service to 30/09/23			54.00																						
11.10.23	980	C&S Ltd	One Suffolk website subscription			60.00																						
08.11.23	981	Laura Crump	Clerk's Salary Oct '23			217.26																						
08.11.23	982	Simon Ratford	Grasscutting etc Oct '23			687.50																						
08.12.23	983	Simon Ratford	Grasscutting etc Nov '23			687.50																						
04.12.23	984	Laura Crump	Clerk's Salary Nov '23 and backup			442.87																						
14.12.23	985	Nalac Ltd	Defibrillator repair - lighting and power pack			123.86																						
03.01.24	986	Laura Crump	Clerk's Salary Dec'23			234.96																						
05.01.24	987	HIMRC	Employer's Pavilio Q3 2023/24			14.60																						
05.01.24	988	Withersfield Village Hall	Hall Hire 5 x meetings in 2023			25.00																						
02.02.24	989	Laura Crump	Clerk's Salary Jan '24			264.03																						
<b>Total payments</b>							<b>10558.66</b>	<b>2833.22</b>	<b>104.82</b>	<b>108.00</b>	<b>0.00</b>	<b>5500.00</b>	<b>375.07</b>	<b>742.22</b>	<b>73.98</b>	<b>255.60</b>	<b>0.00</b>	<b>123.84</b>	<b>150.00</b>	<b>0.00</b>	<b>10.00</b>	<b>60.00</b>	<b>25.00</b>	<b>0.00</b>	<b>81.91</b>	<b>40.00</b>	<b>0</b>	<b>75.00</b>
							<b>10558.66</b>																					

Receipts			Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23		Interest			13.44					
26.04.23	500027	Co-op Funeral Care		160						
26.04.23	500028	Withersfield Sports & Recreation							150.00	
27.04.23		West Suffolk Council	Precept	9,440.00						
03.05.23		HIMRC	VAT reclaim			1646.11				
09.05.23		Interest			13.87					
09.05.23		Interest			18.25					
21.09.23	500029	Fairhurst Menahan & Co						9,612.17		
10.07.23		Interest			20.72					
09.08.23		Interest			28.40					
11.09.23		Interest			32.58					
06.10.24		Interest			31.06					
06.11.24		Interest			37.15					
06.12.23		Interment of Mr Edward Rhodes		198.00						
11.12.23		Interest			36.26					
09.01.24		Interest			32.47					
31.01.24	500030	Co-op Funeral Care		300.00						
09.02.24		Interest			32.99					
<b>Total Receipts</b>			<b>21,801.47</b>	<b>9,440.00</b>	<b>658.00</b>	<b>295.19</b>	<b>1,646.11</b>		<b>9,762.17</b>	
			<b>21,801.47</b>							