

Withersfield Parish Council

Info only

Receipts and Payments 2023/2024

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavoll	Trainino	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	
Payments																												
01.04.23	949	SALC	6 Months Pavoll Service to 31/03/23			54.00			54.00																			
01.04.23	950	Information Commissioners Office	Data Protection renewal			40.00																						
01.04.23	951	CAS Ltd	Source Pavillion and Flevine Field insurance renewal			308.00							308.00														40.00	
01.04.23	952	SARS	Donation		50	50.00								50.00														
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	303.29																				75.00	
10.04.23	956	HMMC	Employer's Pavillo 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					687.5	309.08																
01.05.23	959	Laura Crump	Clerk's Salary April '23			231.70	231.7																					
02.05.23	960	Laura Crump	Reimbursement for McAfee subscription renewal			65.99						65.99																
01.06.23	961	J.Brighton	Advice for response toward planning application			350.00																						
01.06.23	962	Simon Ratford	Grasscutting etc May '23			687.50					687.50								150.00									
01.06.23	963	Laura Crump	Clerk's Salary May '23			343.93	343.93																					
01.07.23	964	Thurlow Estate Management Ltd	Town Green and Burton Green annual rent			18.00																						
01.07.23	965	SALC	Annual Internal Audit 2023			255.60									255.60													
01.07.23	966	Laura Crump	Clerk's Salary June '23			154.10	154.10																					
01.07.23	967	Laura Crump	Clerk's Expenses Q3 2023/24			18.24	18.24																					
01.07.23	968	Simon Ratford	Grasscutting etc June '23			687.50					687.50																	
03.08.23	969	Simon Ratford	Grasscutting etc July '23			687.50					687.50																	
03.08.23	970	Laura Crump	Clerk's Salary July '23			213.92	213.92																					
05.09.23	971	Laura Crump	Clerk's Salary Aug '23			173.81	173.81																					
05.09.23	972	Simon Ratford	Grasscutting etc Aug '23			687.50					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					687.50																	
05.10.23	975	Business Services at CAS Ltd	PC insurance renewal			434.22							434.22															
05.10.23	976	Laura Crump	Clerk's Salary Sep '23			200.55	200.55																					
05.10.23	977	Laura Crump	Clerk's Expenses Q2 2023/24			82.28	82.28																					
05.10.23	978	Laura Crump	Reimbursement for Remembrance Sunday wreath			23.98								23.98														
05.10.23	979	SALC	6 Months Pavoll Service to 30/09/23			54.00			54.00																			
11.10.23	980	CAS Ltd	One Suffolk website subscription			60.00																						
08.11.23	981	Laura Crump	Clerk's Salary Oct '23			217.26	217.26																					
08.11.23	982	Simon Ratford	Grasscutting etc Oct '23			687.50					687.50																	
08.12.23	983	Simon Ratford	Grasscutting etc Nov '23			687.50					687.50																	
04.12.23	984	Laura Crump	Clerk's Salary Nov '23 and backpay			442.87	442.87																					
15.12.23	985	Nulec Ltd	Defolliator repairs - lighting and power pack			123.84																						
Total payments							10020.07	2319.63	104.82	108.00	0.00	5500.00	375.07	742.22	73.98	255.60	0.00	123.84	150.00	0.00	10.00	60.00	0.00	0.00	81.91	40.00	0	75.00
							10020.07																					

Receipts				Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23			Interest			13.44					
26.04.23	500027	Coxop Funeral Care	Interest of ashes x2 - Rich		160						
26.04.23	500028	Withersfield Sports & Recreation	Towards insurance for sports pavilion							150.00	
27.04.23		West Suffolk Council	Precept	9,440.00							
03.05.23		HMSC	VAT reclaim				1646.11				
09.05.23			Interest			13.87					
09.05.23			Interest			18.25					
21.06.23	500029	Fairhurst Menahim & Co	PC beneficiary to End Roddens			9,612.17					
10.07.23			Interest			20.72					
09.08.23			Interest			26.40					
11.09.23			Interest			32.58					
06.10.24			Interest			31.06					
06.11.24			Interest			37.15					
06.12.23		Daniel Robinson & Sons	Interment of Mr Edward Rhodden		198.00						
11.12.23			Interest			36.26					
Total Receipts				21,436.01	9,440.00	358.00	229.73	1,646.11		9,762.17	
				21,436.01							