

Pettaugh Parish Council

Payments & Budget 2019/20 - 31 July 2019

No	Date	Chq No	Party	Details	Statutory Provision (LO Act 1972 16 160)	Clerk's Salary	Clerk's Expenses	Office Expenses	Web Site	Prof Fees	Insurance	Church Verse	Gift Donats	Subs	Training	Donats Made	Elections	D/L Bins	Church Yd Maint	Miss	VAT	Total																				
1	15-May	100425	Self/MSZ	Web Site (23116001)	LO Act 1972 16 160				102.93												0.00	102.93																				
2	15-May	100424	Self/MSZ	Annual Subscription (23116000)	Localism Act 2011 16 160							32.00		136.02							0.00	168.02																				
3	15-May	100426	St Catherine's Church Pettaugh PCC	Verse Hire (May - Jun 19)	LO Act 1972 16 170																0.00	30.00																				
4	15-Jun	100436	S E J Aubrey	Clerk's Salary, Office & Personal Expenses	LO Act 1972 16 11 121	274.62	35.25	66.10													0.00	375.97																				
5	15-Jun	100437	Self/MSZ	Interest Audit (2316191)	Localism Act 2011 16 160					88.33											19.83	108.16																				
																						Total				274.62	35.25	66.10	102.93	88.33	6.00	32.00	3.00	136.02	0.00	6.00	6.00	6.00	6.00	0.00	19.83	762.09
																						Budget				1,750.00	2.00	0.00	102.00	120.00	200.00	120.00	2.00	175.00	0.00	100.00	100.00	150.00	250.00	0.00	0.00	3,168.00
																						Revolving				5,475.18	-25.55	-68.10	6.09	22.00	200.00	95.00	0.00	38.99	0.00	185.00	185.00	185.00	350.00	6.00	-19.00	2,602.61