

Statutory Power 2019 - 2020

01. April

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
02/04/2019	A P AND J LABELS	Dingy Park	LG (Misc Provisions) Act 1976 S19	Dinghy Permit Labels for 2019	£109.95	£21.99	£131.94
02/04/2019	B BDC	Village Amentity	Litter Act 1983 SS 5 and 6	Empty dog and litter bins	639.12	£127.82	£766.94
02/04/2019	C Chelmondiston Village Hall	Room Hire	LGA 1972 S133	Room hire	£51.00	£0.00	£51.00
02/04/2019	D Woolverstone Parish Council	Village Amentity	Highways Act 1980 S274A	Speed watch - speeding guns callibrated	£61.00	£0.00	£61.00
02/04/2019	E SA Meacock	Pin Mill Grass Cut	Open Spaces Act 1906 SS 9 and 10	Garden services	£72.50	£0.00	£72.50
02/04/2019	F SA Meacock	Pin Mill Grass Cut	Open Spaces Act 1906 SS 9 and 10	Garden services	£72.50	£0.00	£72.50
02/04/2019	G Sackers	Recycle Centre	LGA 2003 S93	Skip collection	£622.30	£124.46	£746.76
02/04/2019	H Anglia Surface Care	Playing Field	LG (Misc Provisions) Act 1976 S19	Treatment of tennis courts	£400.00	£80.00	£480.00
02/04/2019	I SALC	Training	LGA 1972 S174	Grant training	£26.00	£5.20	£31.20
02/04/2019	J Kirkwells	N/Plan	Localism Act 2011 SCH 9	Neighbourhood Plan second payment	£4,410.00	£882.00	£5,292.00
02/04/2019	K Print4U	N/Plan	LGA 1972 S111	Leaflet for Neighbourhood plan	£98.00	£0.00	£98.00
02/04/2019	L Jill Davis	Salary	LGA 1972 S112	March's salary	£742.22	£0.00	£742.22
02/04/2019	M Jill Davis	Expenses	LGA 1972 S111	March's expenses	£53.36	£0.00	£53.36
02/04/2019	N Chelmondiston Village Hall	Village Hall	LG (Misc Provisions) Act 1976 S19(3)	Grant: standing orders	£200.00	£0.00	£200.00
02/04/2019	O Chelmondiston Village Hall	Village Hall	LG (Misc Provisions) Act 1976 S19(3)	Grant: standing orders	1,800.00	£0.00	£1,800.00
02/04/2019	P Chelmondiston Good Neighbours	Grants	LG AND Rating Act 1997 SS 26-29	Grant:public liability insurance	£160.00	£0.00	£160.00
02/04/2019	Q Chelmondiston Playing Field	Playing Field	LG (Misc Provisions) Act 1976 S19(3)	Grant: annual grant	£900.00	£0.00	£900.00
02/04/2019	R Chelmondiston Playing Field	Playing Field	LG (Misc Provisions) Act 1976 S19(3)	Grant: playing field cutting 2018 [one off payment]	£160.00	£0.00	£160.00
02/04/2019	S Chelmondiston Playing Field	Playing Field	LG (Misc Provisions) Act 1976 S19(3)	Grant: Pavilion roof	£8,000.00	£0.00	£8,000.00
02/04/2019	T Chelmondiston PCC	Grants	Open Spaces Act 1906 SS 9 and 10	Grant: St Andrews churchyard	£250.00	£0.00	£250.00
02/04/2019	U WEL Medical Limited	Village Amentity	Public Health Act 1936 S234	Defib replacements	£129.75	£25.95	£155.70
02/04/2019	V HMRC	NI Contributions	LGA 1972 S112	NI contributions [period 10,11,12]	£51.60	£0.00	£51.60
02/04/2019	W SALC	Training	LGA 1972 S174	Planning training	£26.00	£5.20	£31.20
							£0.00
							£0.00
							£0.00
Total					£19,035.30	£1,272.62	£20,307.92

02. May

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03. June

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04. July

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
02/07/2019	A SA Meacock	Village Amentity	Open Spaces Act 1906 SS 9 and 10	Garden Services	£208.00		£208.00
02/07/2019	B Cllr Green	Travel	LGA 1972 S137 S1	Travel expenses for training	£8.64		£8.64
02/07/2019	C SALC	Training	LGA 1972 S174	Training for new Councillors	£92.00		£92.00
02/07/2019	D Jill Davis	Salary	LGA 1972 S112	June Salary	£996.39		£996.39
02/07/2019	E Jill Davis	Expenses	LGA 1972 S111	June Expenses	£339.82		£339.82
02/07/2019	F Suffolk Accident Rescue Service	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	G Home Start South Suffolk and District	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	H East Anglia's Children's Hospice	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	I St Elizabeth Hospice	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	J East Anglis Air Ambulance	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	K The Befriending Scheme	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	L Suffolk Family Carers	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	M Revitalise	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	N Age UK Suffolk	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	O Magpas	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	P Suffolk Neighbourhood Watch Association	Charity Grants	LGA 1972 S137 S1	Annual Grant	£40.00		£40.00
02/07/2019	Q Sackers	Recycle Centre	LGA 2003 S93	Skip empty and haulage	£728.84		£728.84
02/07/2019	R HMRC	Tax and NI Contributions	LGA 1972 S112	Tax/NI Month 1	£138.57		£138.57
02/07/2019	S HMRC	Tax and NI Contributions	LGA 1972 S112	Tax/NI Month 2	£108.15		£108.15
02/07/2019	T HMRC	Tax and NI Contributions	LGA 1972 S112	Tax/NI Month 3	£108.15		£108.15
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
Total					£3,168.56	£0.00	£3,168.56

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05. August

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
06/08/2019	A SA Meacock	Village Amentities	Open Spaces Act 1906 SS9 AND 10	Garden Services	£208.00		£208.00
06/08/2019	B SALC	Training	LGA 1972 S174	Training	£110.00	£22.00	£132.00
06/08/2019	C SALC	Training	LGA 1972 S174	Training	£35.00	£7.00	£42.00
06/08/2019	D JILL DAVIS	Salary	LGA 1972 S112	July's Salary	£996.39		£996.39
06/08/2019	E JILL DAVIS	Salary/Expenses	LGA 1972 S111 AND LGA S225	July's Expenses	£346.34	£49.99	£396.33
06/08/2019	F SACKERS	Recycle Centre	LGA 2003 S93	Skip Collection	£421.60	£84.32	£505.92
06/08/2019	G SALC PAYROLL	Subscriptions	LGA 1972 S143/S111/S222	Payroll Services	£48.00	£9.60	£57.60
06/08/2019	H BABERGH DISTRICT COUNCIL	Audits/Elections	LGA 1972 s168	Election May 2019 Recharges	£110.78		£110.78
06/08/2019	I BOAST ABOUT THE GARDEN	Village Amentities	Local Government (MP) Act 1976, s19	Jubilee Garden Repairs	£3,543.33	£708.67	£4,252.00
06/08/2019	J SACKERS	Recycle Centre	LGA 2003 S93	Skip Collection	£582.99	£116.60	£699.59
06/08/2019	K VILLAGE HALL	Room Hire	LGA 1972 S133	Room Hire	£100.00		£100.00
							£0.00
Total					£6,502.43	£998.18	£7,500.61

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06. September

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
03/09/2019	A SA MEACOCK	Pin Mill	Open Spaces Act 1906 SS9 AND 10	Pin Mill/Village amentities Grass Cut	£208.00		£208.00
03/09/2019	B JILL DAVIS	Expenses	LGA 1972 S111 AND LGA S225	August Expenses	£63.17		£63.17
03/09/2019	C JILL DAVIS	Salary	LGA 1972 S112	August Expenses	£996.39		£996.39
Total					£1,267.56	£0.00	£1,267.56

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07. October

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
01/10/2019	A Chelmondiston Methodist Church	Room Hire	LGA 1972 S133	Working Party Meeting	£20.00		£20.00
01/10/2019	B SA Meacock	Pin Mill	Open Spaces Act 1906 ss9 and 10	Pin Mill and Village Hall garden Services	£208.00		£208.00
01/10/2019	C St Andrews Church	Neighbourhood Plan	Localism Act2011 Sch9, Town and Country Planning Act 1990	Neighbourhood Plan Meetings	£25.00		£25.00
01/10/2019	D Kirkwells Ltd	Neighbourhood Plan	Localism Act2011 Sch9, Town and Country Planning Act 1990	Consultant for N/P	£1,960.00	£392.00	£2,352.00
01/10/2019	E Rob Bareham	Travel	LGA 1972 S137 S1	Training for councillor	£37.80		£37.80
01/10/2019	F Jill Davis	Salary	LGA 1972 S112	September Salary	£996.39		£996.39
01/10/2019	G CAS	Insurance	LGA 14972 S40 S12 A AND C	Annual Insurance Payment	£455.00	£54.60	£509.60
01/10/2019	H Sackers	Recycle Centre	LGA 2003 S93	Skip Costs	£585.70	£117.14	£702.84
01/10/2019	I Jill Davis	Expenses	LGA 1972 S111 AND LGA S225	Expenses for September	£49.08		£49.08
01/10/2019	J PKF Littlejohn	Auditor	LGA 1972 S168	Annual external auditor cost	£300.00	£60.00	£360.00
01/10/2019	K HMRC	Tax and NI Contributions	LGA 1972 S112	Paye Month 4	£108.15		£108.15
01/10/2019	L HMRC	Tax and NI Contributions	LGA 1972 S112	Paye Month 5	£108.15		£108.15
01/10/2019	M HMRC	Tax and NI Contributions	LGA 1972 S112	Paye Month 6	£108.15		£108.15
Total					£4,961.42	£623.74	£5,585.16

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08. November

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
05/11/2019	A CAS One Suffolk	Subscriptions	LGA 1972 S142	Annual Subscription cahрге for Website Hosting	£50.00	£10.00	£60.00
05/11/2019	B PJ Mann	Village Amentities	War memorials (Local Authorities' Powers) Act 1923 S1	Planting around the War Memorial	£30.00		£30.00
05/11/2019	C SA Meacock	Pin Mill	Open Spaces Act 1906 SS9 AND 10	Maintaining of Pin Mill Common and Village Hall	£208.00		£208.00
05/01/1900	D Holbrook Academy	Charity Grants	LGA 1972 S137	Holbrook Academy Endeavour Award	£30.00		£30.00
05/11/2019	E Babergh District Council	Village Amentities	ENVIROMENTAL PROTECTION ACT 1990 S89	Annual charge of Garden Waste Bin (Jubilee Garden)	£50.00		£50.00
05/11/2019	F COMMUNICORP	Subscriptions	LGA 1972 S143/S111/S222	Clerks and Councillors Direct Magazine	£12.00		£12.00
05/11/2019	G SALC	Subscriptions	LGA 1972 S143/S111/S222	6 monthly Payroll Charge	£48.00	£9.60	£57.60
05/11/2019	H Chelmondiston Methodist Church	Room Hire	LGA 1972 S133	Working Party	£20.00		£20.00
05/11/2019	I Glasdon UK Ltd	Village Amenities	ENVIROMENTAL PROTECTION ACT 1990 S89	Additional Dog Bin	£361.39	£72.28	£433.67
05/11/2019	J Jill Davis	Expenses	LGA 1972 S112/S225	Monthly Office expenses	£109.39	£8.12	£117.51
05/11/2019	K Jill Davis	Salary	LGA 1972 S112	Monthly salary	£996.39		£996.39
05/11/2019	L Peninsula Tree Seivices	Footpaths/Trees	Open Spaces Act 1906 SS9 AND 10	Annual tree risk assessment	£75.00		£75.00
Total					£1,990.17	£100.00	£2,090.17

09. December

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10. January

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11. February

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12. March 1

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
31/03/2020	A Chelmondiston Good Neighbours	Grants	LG AND Rating Act 1997 SS 26-29	Grant:public liability insurance	£160.00	£0.00	£160.00
Total					£160.00	£0.00	£160.00

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12. March 2

Date	Payee	Cost Centre	Statutory Power	Description	Net	Vat	Total
04/02/2020	JILL DAVIS - EXPENSES	Expenses	LGA 1972 S112/S225	February's Expenses	£187.75	£4.97	£192.72
04/02/2020	JILL DAVIS - MONTHLY SALARY	Salary	LGA 1972 S112/S225	Februarys Salary	£996.39		£996.39
04/02/2020	SACKERS - SKIP HIRE	Recycle Centre	LGA 2003 S93	Skip Cost and Removal	£1,080.03	£216.00	£1,296.03
04/02/2020	SALC - AUDIT TRAINING	Training	LGA 1972 S174	Preparing for Audit Training	£20.00		£24.00
04/02/2020	JILL DAVIS - MARCH'S SALARY (PAID IN THIS YEAR)	Salary	LGA 1972 S112	March's Salary (Gouvernement Restrictions)	£996.39		£996.39
04/02/2020	JILL DAVIS - EXPENSES	Expenses	LGA 1972 S112/S225	March's Expenses (Government Restrictions)	£107.53	£6.24	£113.77
Total					£3,388.09	£227.21	£3,619.30