17/3/20 Item 10.

No.	Date	Chq. No	Payable to	Details	Statutory Provision	Costs of Clerking	Clerk Training	Administrative Costs	Website Hosting (Suffolk Cloud)	Room Hire	Community Action Suffolk Membership	CAS, Parish Council Insurance	SALC Subscription	Audit Fees, Internal	Dog Bin Emptying	ICO Data Protection	Clerk Hired Maintenance	Charitable Donations	Election Costs	VAT	Total	
1	10.6.16	100436	Suffolk	Website 7/2/20	LGA 1013 S 142				100.00												0.00	100.00
2	10.6.16	100436	SALC	Subscription 19/20	Locations Act 2011 S 1-8								136.02								0.00	136.02
3	10.06.16	100436	St Catherine's Church, Pettaugh, Parochial Church Council	Venue Hire (May - June 19)	LGA 1013 S 133					80.00											0.00	80.00
4	10.06.16	100436	S Kenyon, Parish Clerk	Clerk's salary, office and personal expenses	LGA Act 1972 S. 111-112	371.81															1.46	378.47
5	10.06.16	100436	SALC	Internal Audit 18/19	Locations Act 2011 S 1-8									68.00							19.00	111.60
6	23.06.16	Direct Debt from Parish Community Account Foundation	Information Commissioner's Office	Registration 25 August 2019 - 24 August 2020	LGA Act 1972 S. 111											35.00					0.00	35.00
7	21.06.16	100436	Jaz Suffolk Dennis Council	Emptying Dog Bins Unconstitutional Parish Council Election	LGA 1013 S 111										105.00				131.25 (no VAT)		21.00	105.00 and 101.75
8	17.11.16	100439	S Kenyon, Parish Clerk	Clerk's salary, office and personal expenses	LGA Act 1972 S. 111-112	615.30															9.79	625.09
9	5.12.16	100410	HMRC	Income Tax due on Clerk's wages (1 July - 5 September 2019)	LGA Act 1972 S. 111-112	116.20															0.00	116.20
10	5.12.16	100411	Business Services at Civil Limited	Annual Insurance Renewal Sept 19 - Sept 2020	LGA 1013 S 111							188.75									0.00	188.75
11	5.12.16	100412	SALC	Costs of Legal for Clerk, April - September 2019	LGA 1013 S 111	16.00															0.00	21.60
12	5.12.16	100413	St Catherine's Church, Pettaugh, Parochial Church Council	Venue Hire, August, September, December 2019	LGA 1013 S 133					45.00											0.00	45.00
13	5.12.16	100414	St Catherine's Church, Pettaugh, Parochial Church Council	Churchyard Maintenance	LGA 1013 S 214												188.85				0.00	188.85
					Total	1030.31	0.00	0.00	100.00	25.00	0.00	188.75	136.02	68.00	105.00	35.00	188.85	0.00	131.25 (no VAT)		49.14	2101.43
					VAT	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	21.00	0.00	0.00	0.00	0.00			
					Final Total	1030.35	0.00	0.00	100.00	25.00	0.00	188.75	136.02	117.00	126	35.00	188.85	0.00	131.25 (no VAT)			2101.43
					Budget	1250.00	0.00	200	100.00	120.00	Unknown	200.00	140.00	120.00	150.00	50.00	300.00	100.00	100.00			
					Remaining	115.64	0.00	0.00	0.00	45.00	0.00	43.27	3.98	3.48	24.00	0.00	183.86	100.00	0.00			