Item 9

P

No	Date	Chq. No	Pay/Chq to	Details	Statutory Provision	Costs of Clerking	Cost Training	Administrative Costs	Notices notifying (public at Street)	Rent / Hire	Community Initiat Suffolk (Samaritans)	EAR, Public Council Insurance	SALC Subscription	Audit Fees, Internal	Dog Bin Emptying	KG Data Protection	Churchyard maintenance	Diamond Receipts	Election Costs	VAT	Total	
1	10.4.23	100410	[illegible]	[illegible]	LGA 1972 S.142				90.00												0.00	90.00
2	10.4.23	100419	SALC	Subscription 2023	LGA 1972 s.143								150.00								0.00	150.00
3	10.4.23	100420	St Catherine's Church, Pettaugh Parochial Church Council	Issue fee 24 Jan 2023 and 17 Mar 2023	LGA 1972 S.137						30.00										0.00	30.00
4	11.07.23	100417	Vic Suffolk District Council	Dog bin emptying 14.03-13.07.	Litter Act 1983 S.5										105.00						21.84	105.00
5																						
6																						
7																						
8																						
9																						
10																						
11																						
12																						
13																						
14																						
	Total Budget 2023/2024	31,640.00			Year		0.00	3.00	100.00	30.00	0.00		150.00		105.00							
					Vat		0.00	3.00	0.00	0.00	0.00		0.00		21.00						25.34	21.00
	Less	3321.61			Final Total		0.00	3.00	100.00	30	0.00		150.00		126.00							
					Budget	3,472.00	400.00	96.00	100.00	100.00	0.00	686.70	400.00	150.00	150.00	30.00	300.00	100.00	0.00			
	Total remaining	27,911.39			Remaining	3,472.00	400.00	96.00	0.00	100.00	0.00	686.70	0.00	0.00	0.00	30.00	300.00	100.00	0.00			