Dec 20

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No.	Date	Chq. No	Payable to	Details	Statutory Provision	Costs of Banking	Bank Charges	Ambulance Grant	Website Hosting (Suffolk Droid)	Footer Hire	Community Action Suffolk Membership	SALC Parish Council Insurance	SALC Subscription	Audit Fees, Internal	Dog Bin Emptying	ISO Code Renewal	Shrubbery Maintenance	Charitable Donations	Election Costs	VAT	Total
1	10.8.20	100417	Suffolk SALC	Website 2020/21	LGA 1972 S.142				100												100
2	10.8.20	100418	SALC	Subscription 2021	LGA 1972 s.143								138.58								138.58
3	10.8.20	100419	St Catherine's Church, Pettaugh, Parochial Church Council	Issue Hire 31 Jan 2020 and 17 Mar 2020	LGA 1972 S.133						30										30
4	11.01.20	100417	Mid Suffolk District Council	Dog bin emptying 1.4.20-31.3.21	Litter Act 1983 S5 S.8										126.00					25.24	152.05
5	24.8.20	Direct Debit from Pulks Community Account	Information Commissioner's Office	Registration 25 August 2020 - 24 August 2021	LGA Act 1972 S.111												35.00				35.00
6																					
7																					
8																					
9																					
10																					
11																					
12																					
13																					
14																					
	New Budget 2020/2021	£2,940.00			Total		0	0	100	30	0		138.58		126.00	35.00					
					VAT		0	0	0	0	0		0		25.24	0				25.24	450.41
	Less	£400.31			Final Total		0	0	100	30	0		138.58		152.00	35.00					
					Budget	2,479.36	400	50	100	100	0	466.12	-88.51	125	-152.84	65	350	100	0		
	Total remaining	£2,540.30			Remaining	2,479.36	400	50	0	80	0	466.12	8.43	125	0.01	30	350	100	0		