Pettaugh Parish Council Total Payments 1 April 2020 to 31 March 2021

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No.	Date	Chq. No	Payable to	Details	Statutory Provision	Clerk of Darking	Clerk Training	Administrative Costs	Website Hosting (SuffOn Clouds)	Faxes Hire	Defibrillator Action Suffolk Membership	CNS Parish Council Insurance	SALC Subscription	Audit Fees, Internal	Dog Bin Emptying	ICO Data Protection	Churchyard Maintenance	Councillors Expenditure	Election Costs	VAT	Total					
1	10.4.20		10418	SLRSA Limited	Website 2020/21	LGA 1972 S.140				100											0	100				
2	10.4.20		10419	SALC	Subscription 2020	LGA 1972 s.143							136.56								0	136.56				
3	10.5.20		10420	St Catherine's Church, Pettaugh, Pennoted Church Council	Rehab Visit [1 st Jan 2020 and 17 Mar 2020]	LGA 1972 S.133					30										0	30				
4	04.06.20		10421	Mid-Suffolk District Council	Dog bin emptying 1.4.20-31.3.21	Litter Act 1983 S5 5.6									125.84						125.84	150.84				
5	24.6.20	Direct Debit from Parish Community account		Information Commissioners Office	Registration 26 August 2020 - 24 August 2021	LGA Act 1972 S111											30				0	30				
6	21.12.20		10422	Business Services 4 DAR Ltd	Parish Insurance (September 2020 - September 2021	LGA Act 1972 S111							165.79								0	165.79				
7	27.12.20		10423	Greenkey	Charitable Donation from the Parish Council	LGA 8127 S5													25		0	25				
8	29.1.21		10424	Suffolk Association of Councils	Internal Audit 2019/2020	Localism Act 2011 S1-6									105						21	126				
9	28.3.21		10425	St Catherine's Church, Pettaugh, Pennoted Church Council	Churchyard maintenance	LGA 1972 S214 Sch															0	660.8				
10																									
11																									
12																									
13																									
14																									
	Total Budget 2020/2021	£2,648.00			Total	0	0	0	100	30	0	165.79	136.56	105	125.84	30	330.8	25	0						
					VAT	0	0	0	0	0	0	0	0	21	25.04	0	0	0	0	46.84	138.64				
	Less	£1127.14			Plus Total	0	0	0	100	30	0	165.79	136.56	126	150.88	30	330.8	25							
					Budget	2,473.86	400	80	0	80	0	0	0	0	0	0	0	0	0						
	Total remaining	£1512.86			Remaining	2,473.86	400	80	0	80	0	0	0.00	0	0.00	0	11.8	75	0						

5 May 21