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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	Churchyard Maintenance	Charitable Donations	Hire of Marquee	Hire of Portable Loos	Contingency	From Reserves	VAT	Total
1	3.6.21	100424	St Catherine's Church, Parochial Church Council	Contribution towards pruning of 6 rose bushes	LGA 1972 S.214 (6)												200						40	240
2	3.6.21	100425	Mt Suffolk District Council	Litter and Dog Bin Emptying 1.4.21 - 31.3.22	Litter Act 1983 S.5,6										130.47								26.09	156.56
3	29.7.21	100426	St Catherine's Church, Parochial Church Council	Hire of venue, 26.5.21, 27.5.21, 3.6.21, 29.7.21	LGA 1972, S.133					60													0	60
4	29.7.21	100427	Suffolk Association of Local Councils	Internal Audit, year ending 31.3.21	Localism Act 2011, S'1-8									107									21.4	128.4
5	29.7.21	100428	suffolk.cloud	Support and hosting website, 1.4.21 - 31.3.22	LGA 1972 S.142				100														0	100
6	24.8.21	Direct Debit from Parish Community Account	Information Commission's Office	Registration 25 August 21 to 24 August 2022	LGA act 1972 S111												35						0	35
7	15.12.21	100429	Suffolk Association of Local Councils	Membership Subscription 2021/22	Localism Act 2011 S1-8								143.03										0	143.03
8	15.12.21	100430	Suffolk Association of Local Councils	Clerk Training	LGA 1972 S111 & S112		200																40	240
9	15.12.21	100431	Stella Houlihan	Costs of Clerking	LGA 1972 S111 & S112	657.03																	0	657.03
10	15.12.21	100432	Business Service	Annual Insurance	LGA 1972 S111							186.73											0	186.73
11	23.3.21	100433	St Catherine's Church, Parochial Church Council	Hire of Venue, 15.12.21, 26.5.21, 27.5.21, 3.6.21, 29.7.21	LGA 1972, S.133					60													0	60
12																								
13																								
14																								
	Total Budget 2022/2022	£2,940.00			Total	657.03	200	0	100	120	0	186.73	143.03	107	130.47	35	200			0	0	0	127.49	
					VAT	0	40	0	0	0	0	0	0	21.4	26.09	0	40	0	0	0	0	0	0	
	Less	£2006.75			Final Total	657.03	240	0	100	120	0	186.73	143.03	128.4	156.56	35	240	0	0	0	0	0	0	2006.75
					Budget	3,481.08	400	50	100	120	0	186.73	143.77	128.4	130.47	35	350	100	600	360	699.22	3,944.67		
	Total remaining	£993.25			Remaining	2,824.05	160	50	0	0	0	0	0.74	0	-26.09	0	110	100	600	360	699.22	3944.67		