

payment no.	date	cheque no.	party	details
n/a	25/03/2024	online	HMRC	Tax & NI (Jan - Mar 24)
1	20/05/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses
2	20/05/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses
3	20/05/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses
4	20/05/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses
5	20/05/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses
6	20/05/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses
7	20/05/2024	online	Suffolk Cloud	Web Site Service (2024/25)
8	20/05/2024	online	Suffolk Association of Local Councils	Annual Membership (2023/24), Payroll Service (Oct 23 - Mar 24)
9	20/05/2024	online	Information Commissioner	Annual Registration (21 May 24 - 20 May 25)
10	17/06/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses
11	17/06/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses
12	17/06/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses
13	17/06/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses
14	17/06/2024	online	HMRC	Tax & NI (Apr - Jun 24)
15	17/06/2024	online	Mid Suffolk DC	Health & Safety
16	17/06/2024	online	River Gipping Trust	Subscriptions
17	17/06/2024	online	Suffolk Association of Local Councils	Internal Audit (2023/24)

statutory provision	staff salaries	staff expenses	office expenses	professional fees	dog & litter bins	insurance	subscriptions
LG Act 1972 (s 111-2)	£165.00						
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)	£118.98		£26.00				
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)	£118.98		£26.00				
LG Act 1972 (s 111-2)	£0.04	£39.60					
LG Act 1972 (s 111-2)	£0.08						
LG Act 1972 (s 111)							
LG Act 1972 (s 111-2)				£82.80			£163.30
LG Act 1972 (s 111)							£40.00
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)	£118.98		£26.00				
LG Act 1972 (s 111-2)	£0.02	£79.20					
LG Act 1972 (s 111-2)	-£0.06	£12.15					
LG Act 1972 (s 112)	£164.80						
LG Act 1972 (s 111)							
LG Act 1972 (s 111)							£50.00
LG Act 1972 (s 111)				£212.40			
total	£989.46	£130.95	£156.00	£295.20	£0.00	£0.00	£253.30
budget	£3,299.00	£310.00	£635.00	£320.00	£150.00	£500.00	£330.00

remaining	£2,309.54	£179.05	£479.00	£24.80	£150.00	£500.00	£76.70
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	training	street lighting	grass cutting	maintenance	s.137 payments	ICT & website	venue hire	newsletter
						£120.00		
	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£0.00
	£200.00	£305.00	£320.00	£200.00	£50.00	£130.00	£160.00	£150.00

£200.00

£305.00

£320.00

£200.00

£50.00

£10.00

£160.00

£150.00

defibrillator	elections	health & safety	drainage rates	wreath	VAT	total
						£126.88
						£144.98
						£126.88
						£144.98
						£39.64
						£0.08
						£120.00
						£246.10
						£40.00
						£126.88
						£144.98
						£79.22
						£12.09
						£164.80
		£63.78				£63.78
						£50.00
						£212.40
£0.00	£0.00	£63.78	£0.00	£0.00	£0.00	£2,008.69
£60.00	£0.00	£70.00	£10.00	£0.00	£351.00	£7,550.00

£60.00

£0.00

£6.22

£10.00

£0.00

£351.00

£5,541.31