

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 - April 2024
2	20/05/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses - April 2024
3	20/05/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - May 2024
4	20/05/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses - May 2024
5	20/05/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - balance
6	20/05/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses - balance
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 - June 2024
11	17/06/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses - June 2024
12	17/06/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - balance
13	17/06/2024	online	SEJ Ashton	Staff Salaries, Office & Personal Expenses - balance
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)
18	15/07/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - July 2024
19	15/07/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - June 2024
20	16/09/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - August 2024
21	16/09/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - September 2024
22	16/09/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - July 2024
23	16/09/2024	online	Suffolk Cloud	.gov domain and Clerk e-mail address
24	18/11/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - October 2024
25	18/11/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - November 2024
26	18/11/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - September 2024
27	18/11/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses - November 2024
28	18/11/2024	online	HMRC	Tax & NI (Apr - Jun 24)
29	18/11/2024	online	Westcotec	Speed Indicator Device
30	18/01/2024	online	Zurich Insurance	Annual Insurance (Oct 2024 - Sept 2025)

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			
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)		£39.20					
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)		£39.20					
LG Act 1972 (s 111)							
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)	£100.88		£26.00				
LG Act 1972 (s 111-2)		£39.20					
LG Act 1972 (s 111-2)		£39.20					
LG Act 1972 (s 112)	£75.60						
LG Act 1972 (s 111)							
LG Act 1972 (s 111)						£478.49	
total	£1,569.46	£287.75	£286.00	£295.20	£0.00	£478.49	£253.30
budget	£3,299.00	£310.00	£635.00	£320.00	£150.00	£500.00	£330.00
remaining	£1,729.54	£22.25	£349.00	£24.80	£150.00	£21.51	£76.70

training

street lighting

grass cutting

maintenance

s.137
payments

ICT & website

venue hire

newsletter

£120.00

£90.00

£0.00	£0.00	£0.00	£0.00	£0.00	£210.00	£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	-£80.00	£160.00	£150.00

defibrillator

speed
indicator
device

elections

health & safety

drainage rates

wreath

VAT

total

£165.00

£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
							£126.88
							£39.20
							£126.88
							£126.88
							£39.20
							£90.00
							£2,557.73
							£126.88
							£126.88
							£39.20
							£39.20
							£75.60
	£4,588.00					£917.60	£5,505.60
							£478.49
£0.00	£4,588.00	£0.00	£63.78	£0.00	£0.00	£917.60	£8,949.58
£60.00	£0.00	£0.00	£70.00	£10.00	£0.00	£351.00	£7,550.00
£60.00	-£4,588.00	£0.00	£6.22	£10.00	£0.00	-£566.60	-£1,399.58