

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)
18	15/07/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses
19	15/07/2024	online	MA Knight	Staff Salaries, Office & Personal Expenses

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16/09/2024

online

MA Knight

Staff Salaries, Office & Personal
Expenses

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				
total	£1,191.22	£170.15	£208.00	£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	£2,107.78	£139.85	£427.00	£24.80	£150.00	£500.00	£76.70

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

£126.88

£39.20

£126.88

£0.00	£0.00	£63.78	£0.00	£0.00	£0.00	£2,301.65
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£60.00	£0.00	£70.00	£10.00	£0.00	£351.00	£7,550.00
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£60.00	£0.00	£6.22	£10.00	£0.00	£351.00	£5,248.35
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