Pettaugh Parish Council Payments against Budget 2019/20 to 31.3.20

No.	Date	Chq. No.	Payable to	Details	Statutory Provision	Costs of Clerking	Clerk training	Administration 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	Election Costs	VAT	Total
1	15.5.19	[illegible]	Suffolk Cloud	Website hosting	LGA 1972 S.142				100											[illegible]	[illegible]
2	15.5.19	[illegible]	SALC	Subscription 19/20	Localism Act 2011 S. 1-5								176.02							0	176.02
3	15.06.19	[illegible]	St Catherine's Church, Pettaugh, Parochial Church Council	Venue hire May - June 19	LGA 1972 S.133					30										0	30
4	19.06.19	[illegible]	[illegible], Parish Clerk	Clerk's salary office and personal expenses	LGA Act 1972 S. 111-112	377.31														1.16	378.47
5	19.06.19	[illegible]	SALC	Internal Audit 18/19	Localism Act 2011 S. 1-5									98						19.6	117.6
6	23.06.19	Direct Debit from Parish Community Account [illegible]	Information Commissioner's Office	Registration 25 August 2019 - 24 August 2020	LGA Act 1972 S.111											35				0	35
7	27.[illegible].19	[illegible]	Mid Suffolk District Council	Emptying Dog Bins/ Uncontested Parish Council Election	LGA 1972 S.111										105				101.78 (no VAT)	21	126.00 and 101.78
8	[illegible].11.19	[illegible]	[illegible], Parish Clerk	Clerk's salary office and personal expenses	LGA Act 1972 S. 111-112	518.3														[illegible]	[illegible]
9	3.12.19	[illegible]	HMRC	Income Tax due on Clerk's wages 7 July - 5 September 2019	LGA Act 1972 S. 111-112	116.2														0	116.2
10	3.12.19	[illegible]	Business Services at CAS Limited	Annual Insurance Renewal Sept 19 - Sept 2020	LGA 1972 S.111							186.73								0	186.73
11	3.12.19	[illegible]	SALC	Costs of payroll for Clerk, April - September 2019	LGA 1972 S.111	18														3.6	21.6
12	3.12.19	[illegible]	St Catherine's Church, Pettaugh, Parochial Church Council	Venue Hire, August, September, December 2019	LGA 1972 S.133					45										0	45
13	3.12.19	[illegible]	St Catherine's Church, Pettaugh, Parochial Church Council	Churchyard maintenance	LGA 1972 S.214, Open Spaces Act 1906 S.9 and 10												186.95			0	186.95
14	17.3.20	[illegible]	Mid Suffolk District Council	Litter & Dog Bin Emptying	LGA 1972 S.111										18					3.6	21.6
					Total	1030.81	0	0	100	75	0	186.73	176.02	98	123	35	186.95	0	101.78 (no VAT)	49.74	[illegible]
					VAT	5.54	0	0	0	0	0	0	0	19.6	24.6	0	0	0	0		
					Final Total	1036.35	0	0	100	75	0	186.73	176.02	117.6	147.6	35	186.95	0	101.78 (no VAT)		[illegible]
					Budget	1180.00	0.00 [illegible]		100.00	120.00 [illegible]		200.00	180.00	120.00	150.00	35.00	350.00	100.00	110.00		
					Remaining	143.65	0	0	0	45	0	13.27	3.98	2.4	2.4	0	163.05	100	8.22		