

EXPENDITURE SCHEDULE - as at 31 January 2021

DATE	DETAILS	POWER TO SPEND	POWER TO SPEND						
			SALARY & PAYE	MEMBERSHIPS & SUBSCRIPTIONS	EQUIPMENT	SOFTWARE	ELECTION COSTS	INS.	ADMIN
2020									
19-May	wages	LGA 1972,ss101,111,112	234.00						
10-Jun	cheque replaced by no. 11		—						
09-Jul	SALC - membership 2020/21	LGA 1972, s139		140.14					
09-Jul	Currys PC World	LGA 1972, s139			265.83	49.99			
09-Jul	Babergh District Council	LGA 1972, s139					110.78		
09-Jul	amazon.co.uk	LGA 1972, s139			19.15				
09-Jul	zoom	LGA 1972, s139		11.99					
09-Jul	zoom	LGA 1972, s139		108.30					
09-Jul	Salary	LGA 1972,ss101,111,112	122.88						
19-Aug	Business Services as CAS Ltd	LGA 1972, s139						196.56	
19-Aug	Salary	LGA 1972,ss101,111,112	21.60						
19-Aug	HMRC PAYE	LGA 1972, s139	5.40						
19-Aug	Office purchases	LGA 1972, s139			49.99				34.27
19-Aug	Salary	LGA 1972,ss101,111,112	245.56						
19-Aug	HMRC PAYE	LGA 1972, s139	35.60						
09-Oct	Heelis & Lodge	LGA 1972, s139							
09-Oct	August Salary	LGA 1972,ss101,111,112	213.00						
09-Oct	HMRC PAYE	LGA 1972, s139	27.60						
09-Oct	cheque not used	LGA 1972, s139	—						
09-Oct	suffolk.cloud	LGA 1972, s139							
09-Oct	postage	LGA 1972, s139							7.80
19-Oct	Information Commissioner	LGA 1972, s139		35.00					
03-Nov	September Salary	LGA 1972,ss101,111,112	212.84						
10-Nov	HMRC PAYE	LGA 1972, s139	27.40						
10-Nov	October Salary	LGA 1972,ss101,111,112	332.72						
10-Nov	HMRC PAYE	LGA 1972, s139	57.40						
10-Nov	Burstall Parochial Church Council	LGA1972, s215							

10-Dec 2021	November Salary	LGA 1972,ss101,111,112	209.76							
05-Jan	December Salary	LGA 1972,ss101,111,112	169.20							
21-Jan	CPRE	LGA 1972, s139		36.00						
			1,914.96	331.43	334.97	49.99	110.78	196.56	42.07	

WEBSITE	GRASS CUTTING	AUDIT	RECOVERABLE VAT
			0.00
			-
			0.00
			63.17
			0.00
			3.83
			2.40
			21.66
			0.00
			0.00
			0.00
			0.00
			10.00
			0.00
			0.00
		65.00	0.00
			0.00
			0.00
110.00			-
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	350.00		0.00

0.00

0.00

0.00

110.00

350.00

65.00

101.06

3,606.82