

EXPENDITURE SCHEDULE - as at 30 SEPTEMBER 2020

| DATE | DETAILS | POWER TO SPEND | POWER TO SPEND | | | | | | |
|--------|------------------------------|----------------|----------------|-----------------------------|---------------|--------------|----------------|---------------|--------------|
| | | | SALARY & PAYE | MEMBERSHIPS & SUBSCRIPTIONS | EQUIPMENT | SOFTWARE | ELECTION COSTS | INS. | ADMIN |
| 2020 | | | | | | | | | |
| 19-May | wages | LGA 1972, s139 | 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, s139 | 122.88 | | | | | | |
| 19-Aug | Business Services as CAS Ltd | LGA 1972, s139 | | | | | | 196.56 | |
| 19-Aug | Salary | LGA 1972, s139 | 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, s139 | 245.56 | | | | | | |
| 19-Aug | HMRC PAYE | LGA 1972, s139 | 35.60 | | | | | | |
| 09-Oct | Heelis & Lodge | LGA 1972, s139 | | | | | | | |
| 09-Oct | August Salary | LGA 1972, s139 | 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 |
| | | | 905.64 | 260.43 | 334.97 | 49.99 | 110.78 | 196.56 | 42.07 |

| WEBSITE | 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 |
| | | — | 0.00 |
| 110.00 | | | 0.00 |
| | | | 0.00 |
| 110.00 | 65.00 | 101.06 | 2,176.50 |