

EXPENDITURE SCHEDULE - as at 31 August 2021

DATE	DETAILS	POWER TO SPEND							
		SALARY & PAYE	MEMBERSHIPS & SUBSCRIPTIONS	TRAINING	SOFTWARE	INS.	ADMIN	WEBSITE	
2021									
April	Sproughton Parish Council	LGA 1972, s139							
April	SALC - membership 2021/22	LGA 1972, s139		144.06					
April	Salary - March 2021	LGA 1972, SS101,111,112	257.32						
April	SALC - councillor training	LGA 1972, s139			150.00				
May	Salary - April 2021	LGA 1972, ss101,111,112	239.24						
May	JAK Services	LGA 1972, s139							
May	CAS	LGA 1972, s139				198.22			
May	Sproughton Parish Council	LGA 1972, s139							
June	JAK Services	LGA 1972, s139							
June	Heelis & Lodge	LGA 1972, s139							
June	Salary - May 2021	LGA 1972, SS101,111,112	275.60						
June	Coddenham Parish Council	LGA 1972, s139			25.00				
July	Information Commissioner's Office	LGA 1972, s139							
July	JAK Services	LGA 1972, s139							
July	Salary - July 2021	LGA 1972, SS101,111,112	195.96						
August	JAK Services	LGA 1972, s139							
August	Salary - August 2021	LGA 1972, SS101,111,112	210.08						
			1,178.20	144.06	150.00	25.00	198.22	0.00	0.00

GRASS CUTTING	PCC GRASS CUTTING	GENERAL P Oof C	SPC BURIAL GROUND	AUDIT	ICO	RECOVERABLE VAT
			24.00			0.00
						0.00
						0.00
						30.00
150.00						0.00
						0.00
			24.00			0.00
370.00						0.00
				105.00		0.00
						0.00
					35.00	0.00
370.00						0.00
						0.00
370.00						0.00
						0.00
1,260.00	0.00	0.00	48.00	105.00	35.00	30.00
					3,143.48	3,173.48