

Expenditure

Expenditure 2020-2021

Lines in bold denote expenditure above £100

Date	Cheque No / Transfer Code	Budget Line	Payee	Invoice No	Minute Number	Description	Nett Amount	VAT	Total	Cleared Date
14/05/20	100771	CSE	DR Smith		RPC/2020/04/06b	Office Expenses	£76.26	£0.00	£76.26	06/07/20
14/05/20	100772	BE	MSDC	2000096759	RPC/2020/04/06b	Dog&litter bin emptying	£270.89	£54.18	£325.07	29/06/20
14/05/20	100773	SPR	SALC	22961	RPC/2020/04/06b	6months payroll	£18.00	£3.60	£21.60	15/06/20
14/05/20	100774	SS	SALC	23274	RPC/2020/04/06b	Membership	£265.18	£0.00	£265.18	15/06/20
14/05/20	100775	S137 RVHMC	RVHMC		RPC/2020/04/06c	Grant towards goal posts	£1,000.00	£0.00	£1,000.00	15/06/20
28/05/20	100776	CSE	DR Smith		RPC/2020/05/10c	Salary	£414.80		£414.80	30/06/20
28/05/20	100777	S137 SARS	SARS		RPC/2020/05/11d	Donation to SARS	£100.00		£100.00	30/06/20
28/05/20	100778	S137 MC	Marie Curie Community Heartbeat Trust		RPC/2020/05/11d	Donation to Marie Curie	£100.00		£100.00	30/06/20
19/06/20	100779	DEFIB	Trust	6143	RPC/2020/05/10c	Replacement Defib Battery	£186.00	£37.20	£223.20	01/07/20
19/06/20	100780	AF	Heelis&Lodge	HLD1026		Internal Audit	£80.00		£80.00	28/07/20
03/08/20	100781	CSE	DR Smith		RPC/2020/07/7b	Salary, inc back pay	£647.45		£647.45	10/08/20
03/08/20	100782	CSE	DR Smith		RPC/2020/07/7b	Expenses, home as office	£56.45		£56.45	10/08/20
03/08/20	100783	PDT	SLCC	QL197870	RPC/2020/06/PC/7	CiLCA Certification	£350.00	£0.00	£350.00	25/08/20
23/09/20	100784	CSE	DR Smith		RPC/2020/09/09b	Salary	£458.00		£458.00	06/10/20
23/09/20	100785	CSE	DR Smith		RPC/2020/09/09b	Expenses, home as office	£20.00		£20.00	06/10/20
29/09/20	100786	CYM	Parochial Church Council		RPC/2020/09/09ci	Churchyard grass cutting grant	£500.00		£500.00	26/10/20

Expenditure

29/09/20	100787 S137 PCC	Parochial Church Council		RPC/2020/09/09cii	Donation to PCC Planning Application Fee	£600.00		£600.00	26/10/20
14/10/20	100788 PLAN	MSDC			Application Fee	£117.59		£117.59	17/11/20
19/10/20	E-CAS WS	CAS	551952		Web site fees	£50.00	£10.00	£60.00	19/10/20
19/10/20	EBS@CAS I	BS@CAS MidSuffolk CAB			Insurance	£234.08		£234.08	19/10/20
26/11/20	100789 S137 CAB	CAB			Donation to CAB	£100.00		£100.00	03/12/20
30/11/20	E-SALC SPR	SALC	5040 - 23836		Payroll fees	£19.00	£3.80	£22.80	30/11/20
30/11/20	E-DRS1 CSE	DR Smith			Salary	£627.99		£627.99	30/11/20
30/11/20	E-DRS2 CSE	DR Smith			Expenses	£78.34		£78.34	30/11/20
30/11/20	E-SLCC SLCC	SLCC			Clerk's Membership	£78.00		£78.00	30/11/20
16/12/20	100790 RW	Helen Nunn			Remembrance Wreath	£20.00		£20.00	05/01/21
21/12/20	E-CHBT DEFIB	Community Heartbeat Trust	7291		Defib Pads	£45.00	£9.00	£54.00	21/12/20
01/01/20	DD-ICO ICO	ICO			ICO Fee	£35.00		£35.00	06/01/21
13/01/20	DC-ZOOM SWL	Zoom Video Communications Inc.	INV62793738		Zoom license annual	£119.90	£23.98	£143.88	14/01/21
28/01/21	E-DRS3 CSE	DR Smith		RPC/2021/01/8/b	Salary Dec/Jan inc	£564.48		£564.48	28/01/21
28/01/21	E-DRS4 CSE	DR Smith		RPC/2021/01/8/b	Working from home	£20.00		£20.00	28/01/21
28/01/21	DC-BC1 P-BC	MSDC		RPC/2021/01/12	Initial Building Control Payment	£80.00	£16.00	£96.00	28/01/21
11/03/21	DC-BC2 P-BC	MSDC		RPC/2021/01/12	Final Building Control Payment			£300.00	28/01/21

Pending Transactions

Expenditure

£0.00 £0.00 £0.00

	VAT	Total
Latest		
Total S&E		£3,313.77
Total Invoiced	£141.76	£1,545.73
Total NonInvoiced		£1,380.67
Total S137		£1,900.00
Total CIL Unrepresented		£0.00
Sum Total	£141.76	£7,790.17
Sum Total No CIL	£141.76	£7,790.17
At Effective Date		
Total S&E		£3,313.77
Total Invoiced	£141.76	£1,545.73
Total NonInvoiced		£1,380.67
Total S137		£1,900.00
Total CIL Unrepresented		£0.00
Sum Total	£141.76	£7,790.17
Sum Total No CIL	£141.76	£7,790.17

Expenditure

Legislation

LGA 1972 S112

LA 1983 s6(2)
LGA 1972 S112
LGA 1972 S112

LGA 1972 S137
LGA 1972 S112
LGA 1972 S137

LGA 1972 S137

LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S112

LGA 1972 S112
LGA 1972 S112

LGA 1972 S112

LGA 1972 S124 (6)

Expenditure

LGA 1972 S137

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LGA 1972 S112

LGA 1972 S112

LGA 1972 S137

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LGA 1972 S112

LGA 1972 S112

LGA 1972 S112