

Expenditure

Expenditure 2019-2020

Lines in bold denote expenditure above £100

| Date | Cheque No | Budget Line | Payee | Invoice No | Minute Number | Description | Nett Amount | VAT | Total | Cleared Date |
|----------|-----------|-------------|-------------|--------------|-----------------------|--|-------------|--------|-----------|--------------|
| 08/04/19 | 100733 | BK | Lexis Nexis | 10765349G | RPC/2019/03/08/e/i | Arnold-Baker book | £110.99 | £0.00 | £110.99 | 17/04/19 |
| 09/04/19 | 100734 | VOIDED | SALC | 5040/22013 | RPC/2019/03/08/e/ii | Local Government Explained | £17.49 | £0.00 | £17.49 | VOIDED |
| 24/04/19 | 100735 | BK | SALC | 5040/22013 | RPC/2019/03/08/e/ii | Local Government Explained | £17.49 | £0.00 | £17.49 | 07/05/19 |
| 26/04/19 | 100736 | SS | SALC | 5040/21800 | RPC/2019/05/14/c/ii | Membership subs | £253.87 | £0.00 | £253.87 | 07/05/19 |
| 04/06/19 | 100737 | S137 SARS | SARS | | RPC/2019/05/14/g | Donation to SARS | £50.00 | | £50.00 | 01/07/19 |
| 04/06/19 | 100738 | CSE | DR Smith | | RPC/2019/05/14/d/i+ii | Salary-April/May+home working | £592.27 | | £592.27 | 13/06/19 |
| 23/07/19 | 100739 | PDT | SALC | 5040/22316 | | Financial Procedures and Risk Management Training Course | £35.00 | £7.00 | £42.00 | 02/08/19 |
| 23/07/19 | 100740 | AF | SALC | 5040/22270 | RPC/2019/07/12/b | Internal Audit | £145.00 | £29.00 | £174.00 | 02/08/19 |
| 23/07/19 | 100741 | BE | MSDC | 2000085854 | RPC/2019/07/12/b | Litter & Dog bin emptying | £195.00 | £39.00 | £234.00 | 31/07/19 |
| 23/07/19 | 100742 | CSE | DR Smith | | RPC/2019/07/12/b | Salary-June/July | £363.11 | | £363.11 | 30/07/19 |
| 23/07/19 | 100743 | CSE | HMRC | 120PF0064049 | RPC/2019/07/12/b | NICs/P30 | £159.20 | | £159.20 | 30/07/19 |
| 23/07/19 | 100744 | RVHMC | RVHMC | | RPC/2019/07/12/d/i | Donation | £1,000.00 | | £1,000.00 | 01/08/19 |
| 23/07/19 | 100745 | CIL | BVHMC | | RPC/2019/07/12/d/ii | Grant to Battsford VHMC towards new floor | £500.00 | | £500.00 | 23/08/19 |
| 04/08/19 | 100746 | EC | MSDC | 20085975 | | chair email | £104.78 | £0.00 | £104.78 | 16/08/19 |
| 24/08/19 | 100747 | CIL | K Isaaks | 191007.1 | RPC/2019/07/15 | 30mph bin stickers | £475.00 | | £475.00 | 01/10/19 |
| 24/09/19 | 100748 | CSE | DR Smith | | RPC/2019/09/07/b | Salary August-September | £608.60 | | £608.60 | 02/10/19 |
| 24/09/19 | 100749 | CSE | DR Smith | | RPC/2019/09/07/b | Expenses | £12.00 | | £12.00 | 02/10/19 |

Expenditure

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|----------|--------|----------|------------------------------------|--------------|-------|------------------|--|---------|--------|---------|----------|
| 27/09/19 | 100750 | CYM | Ringshall Parochial Church Council | | | RPC/2019/09/08/a | Grass Cutting In Churchyard Grant | £500.00 | | £500.00 | 04/10/19 |
| 27/09/19 | 100751 | S137 PCC | Ringshall Parochial Church Council | | | RPC/2019/09/08/b | General donation to Church funds | £600.00 | | £600.00 | 04/10/19 |
| 30/09/19 | 100752 | I | CAS ltd | 2019-20 | PP040 | RPC/2019/09/10 | | £209.00 | £25.08 | £234.08 | 01/11/19 |
| 01/11/19 | 100753 | BE | MSDC | 2000090695 | | | Bin emptying additional invoice due to error in previous | £33.00 | £6.60 | £39.60 | 15/11/19 |
| 26/11/19 | 100754 | SPR | SALC | 5040/22528 | | RPC/2019/11/09b | Payroll Services | £18.00 | £3.60 | £21.60 | 24/01/20 |
| 26/11/19 | 100755 | PDT | SALC | 5040/22624 | | RPC/2019/11/09b | Practical Workshop Agenda & Minutes | £28.00 | £5.60 | £33.60 | 24/01/20 |
| 26/11/19 | 100756 | PDT | SALC | 5040/22620 | | RPC/2019/11/09b | Budgeting Workshop | £35.00 | £7.00 | £42.00 | 24/01/20 |
| 26/11/19 | 100757 | CSE | DR Smith | | | RPC/2019/11/09b | Salary Oct-Nov | £414.80 | | £414.80 | 24/12/19 |
| 26/11/19 | 100758 | PDT | DR Smith | | | RPC/2019/11/09b | Training Time | £72.59 | | £72.59 | |
| 26/11/19 | 100758 | CSE | DR Smith | | | RPC/2019/11/09b | Expenses Oct-Nov | £21.08 | | £21.08 | 24/12/19 |
| 26/11/19 | 100759 | ICO | Information Commissioner | 081e13b1010c | | RPC/2019/11/09b | ICO registration | £40.00 | £0.00 | £40.00 | 05/12/19 |
| 26/11/19 | 100760 | VOIDED | A Williams | | | n/a | Wreath refund | £20.00 | | £20.00 | VOIDED |
| 27/11/19 | 100761 | SLCC | SLCC | tbd | | RPC/2019/11/09e | SLCC | £81.00 | £0.00 | £81.00 | 23/12/19 |
| 19/12/19 | 100762 | WS | CAS ltd | 551577 | | | WEB Site hosting | £50.00 | £10.00 | £60.00 | 10/01/20 |
| 28/01/20 | 100763 | CSE | DR Smith | | | RPC/2020/1/10b | Salary Dec-Jan + home working + expense | £432.80 | | £432.80 | 13/02/20 |
| 28/01/20 | 100764 | S137 CAB | Mid Suffolk Citizens Advice Bureau | | | RPC/2020/1/10d | Donation to MidSuffolk CAB | £100.00 | | £100.00 | 20/02/20 |

Expenditure

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|----------|--------|------|----------|---------|--------------|------------------------------------|-----------|-----------|----------|------|
| 23/03/20 | 100765 | CSE | DR Smith | | RPC/2020/03/ | Salary Feb-March | £414.80 | £414.80 | 23/03/20 | |
| 23/03/20 | 100766 | SL | SCC | 9235732 | RPC/2020/03/ | Street Lighting | £298.92 | 59.78 | £358.70 | #N/A |
| 23/03/20 | 100767 | S137 | RVHMC | RVHMC | RPC/2020/03/ | Donation to RVHMC | £1,000.00 | £1,000.00 | #N/A | |
| 23/03/20 | 100768 | S137 | FPM | FPM | RPC/2020/03/ | Donation to Four Parishes Magazine | £50.00 | £50.00 | #N/A | |
| 23/03/20 | 100769 | S137 | EACH | EACH | RPC/2020/03/ | Donation to EACH | £50.00 | £50.00 | #N/A | |
| 23/03/20 | 100770 | S137 | AUK | Age UK | RPC/2020/03/ | Donation to Age UK – Suffolk | £50.00 | £50.00 | #N/A | |

Pending Cheque Signing

Expenditure

| | VAT | Total |
|--------------------------------|----------------|------------------|
| Total S&E | | £3,208.85 |
| Total Invoiced | £192.66 | £1,847.71 |
| Total NonInvoiced | | £1,572.59 |
| Total S137 | | £1,900.00 |
| Total CIL Unrepresented | | £975.00 |
| Sum Total | £192.66 | £9,313.96 |
| Sum Total No CIL | £192.66 | £8,338.96 |
| Total S&E | | £3,208.85 |
| Total Invoiced | £192.66 | £1,847.71 |
| Total NonInvoiced | | £1,572.59 |
| Total S137 | | £1,900.00 |
| Total CIL Unrepresented | | £975.00 |
| Sum Total | £192.66 | £9,313.96 |
| Sum Total No CIL | £192.66 | £8,338.96 |

Latest

At Effective Date

2193.5

Expenditure

Legislation

LGA 1972 S111

#N/A

LGA 1972 S111

LGA 1972 S111

LGA 1972 S137

LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LB 1983 s6(2)

LGA 1972 S112

LGA 1972 S112

LGA 1972 S19

CIL

LGA 1972 S111

CIL

LGA 1972 S112

LGA 1972 S112

Expenditure

LGA 1972 S124 (6)

LGA 1972 S137
LGA 1972 S111

LA 1983 s6(2)
LGA 1972 S112

LGA 1972 S111

LGA 1972 S111

LGA 1972 S112

LGA 1972 S112

LGA 1972 S111
LGA 1972 S111
LGA 1972 S111
LGA 1972 S111

LGA 1972 S111

LGA 1972 S137

Expenditure

LGA 1972 S111

LGA 1972 S137

LGA 1972 S137

LGA 1972 S137

LGA 1972 S137