WALBERSWICK PARISH COUNCIL Payments 2013-2014

DATE	NO.	MINUTE PAGE	CHQ NO.		SALARIES	ADMIN	ELECTIONS	TRAINING	INS	SUBS	ALLOT-MENTS	VILLAGE FACIL-ITIES	GRANTS, DONATIONS, GIFTS	S 137	VAT	Contin-gencies	TOTALS	Cheque Cleared
				Budget	**9100**	**2305**	**800**	**1865**	**1250**	**190**	**150**	**1381**	**0**	**0**	**0**	**2000**		
				Spend to 3rd February 2014	**5,239.64**	**373.01**	**0.00**	**0.00**	**885.88**	**189.00**	**0.00**	**1,262.14**	**0.00**	**0.00**	**238.94**	**0.00**		
20.05.13	1	603/2	904	SALC payroll services 6 mths to 31.03.13		42.00									8.40		50.40	y
20.05.13	2	603/2	905	SALC subs for 01.04.13-31.03.14						154.00							154.00	y
20.05.13	3	603/2	906	HMRC tax & NI for Clk 01.01.13-28.02.13	265.29												265.29	y
20.05.13	4	603/2	907	WCLC rent for sports field & pavilion								1.00					1.00	y
20.05.13	5	603/2	908	JK Gomm (Linley) Mrch, Aprl, May to 14	1,786.96												1,786.96	y
03.06.13	6	604/2	909	WVHMC rent for 13.05 & 20.05		29.00											29.00	y
01.07.13	7	606/2	910	Essex & Suffolk Water for sports field								19.65					19.65	y
01.07.13	8	606/2	911	HMRC tax & NI for Clk 01.04.13-30.06.13	452.75												452.75	y
01.07.13	9	606/2	912	JK Gomm (Linley) 15 May-21 July	1,472.76												1,472.76	y
01.07.13	10	606/2	913	JK Gomm stamps		10.70											10.70	y
30.09.13	11	608/3	914	Norse Commercial Services ltd.								120.83			24.17		145.00	Y
30.09.13	12	608/3	915	WVHMC rent for 3.06 to 2.09		78.00											78.00	Y
30.09.13	13	608/3	916	Parish Council Insurance					885.88								885.88	Y
7.10.13	14	609/4	917	PAYE - HMRC payment for Q2	168.00												168.00	y
7.10.13	15	609/4	918	PAYE - Temporary Clerk payment for Q2	351.98												351.98	Y
7.11.13	16	610/3	919	Temporary Clerk - Expenses		20.31									3.66		23.97	y
7.11.13	17	610/3	920	SALC - Payroll service 1/2 year		35.00									7.00		42.00	y
7.11.13	18	610/3	921	Playsafety Ltd - RoSPA inspection								139.00			27.80		166.80	y
7.11.13	19	610/3	922	WVHMC rent 27/8 to 4/11		39.00											39.00	y
2.12.13	20	611/4	923	Norse Commercial Services ltd. Grass cutting								81.15			16.23		97.38	y
2.12.13	21	611/4	924	Norse Commercial Sservices Ltd. Grass cutting								502.74			100.54		603.28	y
2.12.13	22	611/4	925	WVHMC rent 4/12 to 23/12		29.00											29.00	y
7.1.14	23	612/3	926	PAYE - Temporary Clerk payment for Q3	445.10												445.10	y
7.1.14	24	612/3	927	PAYE - HMRC payment for Q3	296.80												296.80	y
5.2.14	25	613/4	928	Heelis & Lodge Internal Audit 2013		90.00											90.00	
5.2.14	26	613/4	929	ICO - Data protection registration renewal						35.00							35.00	
5.2.14	27		930	Essex & Suffolk Water for sports field								38.06					38.06	
5.2.14	28		931	Cllr Webb - Play equipment repairs								255.71			51.14		306.85	
3.3.14	29		932	Walberswick Village Hall								104.00					104.00	
	30		933														0.00	
	31		934														0.00	
	32		935														0.00	
	33		936														0.00	
	34		937														0.00	
	35		938														0.00	
	36		939														0.00	
																	0.00	
																	0.00	
																	0.00	
				Year totals	**5,239.64**	**373.01**	**0.00**	**0.00**	**885.88**	**189.00**	**0.00**	**1,262.14**	**0.00**	**0.00**	**238.94**		**8,188.61**	
																	8,188.61	