

**WALBERSWICK PARISH COUNCIL      Payments 201: 014-2015**

| DATE     | NO. | MINUTE | CHQ |   | SALARIES        | ADMIN           | ELECTIONS   | TRAINING      | INS           | SUBS          | ALLOT-<br>MENTS | VILLAGE<br>FACIL-<br>ITIES | GRANTS,<br>DONATIONS,<br>GIFTS | S 137       | VAT           | Contin-<br>gencies | TOTALS           |
|----------|-----|--------|-----|---|-----------------|-----------------|-------------|---------------|---------------|---------------|-----------------|----------------------------|--------------------------------|-------------|---------------|--------------------|------------------|
|          |     | PAGE   | NO. |   |                 |                 |             |               |               |               |                 |                            |                                |             |               |                    |                  |
| 11.4.14  | 1   | 615/3  | 933 | Temp Clerk Income tax (J. Boggis)               | 281.20          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 281.20           |
| 11.4.14  | 2   | 615/3  | 934 | Temp Clerk's Pay Q4 (J. Boggis)                 | 422.46          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 422.46           |
| 11.4.14  | 3   | 615/3  | 935 | Clerk's Pay Feb & March (J. Lavery)             | 439.19          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 439.19           |
| 12.5.14  | 4   | 616/3  | 936 | Temp Clerk's Expenses                           | 10.20           |                 |             |               |               |               |                 |                            |                                |             |               |                    | 10.20            |
| 12.5.14  | 5   | 616/3  | 937 | WCLC - Sports Field Rent                        |                 |                 |             |               |               |               | 1.00            |                            |                                |             |               |                    | 1.00             |
| 12.5.14  | 6   | 616/3  | 938 | M Gower - Filing Cabinets                       |                 | 30.00           |             |               |               |               |                 |                            |                                |             |               |                    | 30.00            |
| 12.5.14  | 7   | 616/3  | 939 | SALC Training,Books, Payroll                    |                 |                 |             | 162.95        |               |               |                 |                            |                                | 17.40       |               |                    | 180.35           |
| 12.5.14  | 8   | 616/3  | 940 | Clerk's Pay for April                           | 315.32          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 315.32           |
| 9.6.14   | 9   | 617/3  | 941 | Walberswick Village Hall rentQ1                 |                 |                 |             |               |               |               | 55.00           |                            |                                |             |               |                    | 55.00            |
|          | 10  |        | 942 | Cheque Cancelled                                |                 |                 |             |               |               |               |                 |                            |                                |             |               |                    | -                |
| 30.6.14  | 11  |        | 943 | Clerk's Pay for May                             | 333.33          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 333.33           |
| 30.6.14  | 12  |        | 944 | PMF - Goalposts                                 |                 |                 |             |               |               |               | 441.62          |                            |                                | 88.33       |               |                    | 529.95           |
| 30.6.14  | 13  |        | 945 | SALC Subscription                               |                 |                 |             |               |               | 158.00        |                 |                            |                                |             |               |                    | 158.00           |
| 4.8.14   | 14  |        | 946 | Essex & Suffolk Water (sports ground)           |                 |                 |             |               |               |               | 20.21           |                            |                                |             |               |                    | 20.21            |
| 4.8.14   | 15  |        | 947 | J. Lavery - Clerk's expenses                    |                 | 74.87           |             |               |               |               |                 |                            |                                |             |               |                    | 74.87            |
| 4.8.14   | 16  |        | 948 | J. Lavery - Clerk's salary (June)               | 319.82          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 319.82           |
| 4.1.84   | 17  |        | 949 | J. Lavery - Clerk's salary (July)               | 175.67          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 175.67           |
| 4.1.84   | 18  |        | 950 | Ridgeons - Materials Heritage Hut               |                 |                 |             |               |               |               | 194.02          |                            |                                | 38.81       |               |                    | 232.83           |
| 3.9.2014 | 19  |        | 951 | SALC - Courses                                  |                 |                 |             | 600.00        |               |               |                 |                            |                                | 120.00      |               |                    | 720.00           |
| 3.9.2014 | 20  |        | 952 | Walberswick Village Hall rent(July, Sept)       |                 |                 |             |               |               |               | 26.00           |                            |                                |             |               |                    | 26.00            |
| 3.9.14   | 21  |        | 953 | Walberswick Church Council (for Clerk)          | 515.00          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 515.00           |
| 23.9.14  | 22  |        | 954 | Business Services at CAS                        |                 |                 |             |               | 885.88        |               |                 |                            |                                |             |               |                    | 885.88           |
| 6.10.14  | 23  |        | 955 | Jeremy Solnick (Clerk's items)                  |                 | 62.76           |             |               |               |               |                 |                            |                                |             |               |                    | 62.76            |
| 6.10.14  | 24  |        | 956 | SALC payroll service                            |                 |                 |             | 28.00         |               |               |                 |                            |                                | 5.60        |               |                    | 33.60            |
| 6.11.14  | 25  |        | 957 | BDO - audit fees for year ended 31-3-2013       |                 | 2,089.00        |             |               |               |               |                 |                            |                                | 417.80      |               |                    | 2,506.80         |
| 6.11.14  | 26  |        | 958 | Playsafety Ltd ( ROSPA)                         |                 |                 |             |               |               |               | 139.00          |                            |                                | 27.80       |               |                    | 166.80           |
| 6.11.14  | 27  |        | 959 | SALC (training) 2 Invoices                      |                 |                 |             | 128.00        |               |               |                 |                            |                                | 25.60       |               |                    | 153.60           |
| 6.11.14  | 28  |        | 960 | Community Action Suffolk                        |                 |                 |             |               | 74.20         |               |                 |                            |                                |             |               |                    | 74.20            |
| 6.11.14  | 29  |        | 961 | Walberswick Church Council Clerk services       | 515.00          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 515.00           |
| 2.12.14  | 30  |        | 962 | Walberswick Village Hall (Oct, Nov,Dec)         |                 |                 |             |               |               |               | 55.00           |                            |                                |             |               |                    | 55.00            |
| 5.1.15   | 31  |        | 963 | BDO - audit fees for year ended 31-3-2014       |                 | 100.00          |             |               |               |               |                 |                            |                                | 20.00       |               |                    | 120.00           |
| 5.1.15   | 32  |        | 964 | Information Commissioner                        |                 |                 |             |               |               | 35.00         |                 |                            |                                |             |               |                    | 35.00            |
| 5.1.15   |     |        | 965 | Not used  |                 |                 |             |               |               |               |                 |                            |                                |             |               |                    | 0.00             |
| 5.1.15   | 33  |        | 966 | Jeremy Solnick (Santa's Grotto)                 |                 |                 |             |               |               |               |                 |                            |                                | 293.18      |               |                    | 293.18           |
| 5.1.15   | 34  |        | 967 | Jeremy Solnick (Christmas Carols reception)     |                 |                 |             |               |               |               |                 |                            |                                | 60.80       |               |                    | 60.80            |
| 5.1.15   |     |        | 968 | Not used  |                 |                 |             |               |               |               |                 |                            |                                |             |               |                    | 0.00             |
| 5.1.15   | 35  |        | 969 | Walberswick Parochial Church Council            | 515.00          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 515.00           |
| 5.1.15   | 36  |        | 970 | Sue Flack                                       |                 |                 |             |               |               |               |                 |                            |                                | 50.00       |               |                    | 50.00            |
| 9.02.15  | 37  |        | 971 | Norse   |                 |                 |             |               |               |               | 99.79           |                            |                                |             |               |                    | 99.79            |
| 9.02.15  |     |        | 972 | Not used  |                 |                 |             |               |               |               |                 |                            |                                |             |               |                    | 0.00             |
| 9.02.15  | 38  |        | 973 | Norse   |                 |                 |             |               |               |               | 618.32          |                            |                                |             |               |                    | 618.32           |
| 9.02.15  | 39  |        | 974 | Essex & Suffolk Water (sports ground)           |                 |                 |             |               |               |               | 24.39           |                            |                                |             |               |                    | 24.39            |
| 28.02.15 | 40  |        | 975 | Walberswick Village Hall (Jan, Feb, Mar)        |                 |                 |             |               |               |               | 39.00           |                            |                                |             |               |                    | 39.00            |
| 28.02.15 | 41  |        | 976 | Walberswick Parochial Church - Clerk Services F | 257.50          |                 |             |               |               |               |                 |                            |                                |             |               |                    | 257.50           |
|          |     |        |     | <b>Year totals</b>                              | <b>4,099.69</b> | <b>2,356.63</b> | <b>0.00</b> | <b>918.95</b> | <b>960.08</b> | <b>193.00</b> | <b>0.00</b>     | <b>1,713.35</b>            | <b>0.00</b>                    | <b>0.00</b> | <b>761.34</b> | <b>403.98</b>      | <b>11,407.02</b> |
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