

Walberswick Parish Council

Lloyds Bank Payments 2018/19 - 31 March 2019

No	Date	Chq No	Party	Details	Statutory Provision	Allotments	Admin (Ss/Ex/HRMC)	External Audit	Internal Audit	Finance Admin	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Payroll Admin	Playgrnd	Playing Fields	SALC DPO	Station & Postage	Subs	Training	Village Maint	Web Site	Misc	VAT Paid	Total	
1	09/04/18	1063	HMRC	Staff Income Tax/NI (Jan - Mar 18)	Local Gov. Act 1972 s.112		298.07																			0.00	298.07	
2	09/04/18	1064	M Mitson-Woods	Expenses (Mar 18)	Local Gov. Act 1972 s.111		121.26																				0.00	121.26
3	09/04/18	1065	NPower	Heritage Hut Electricity (Jan 18)	LGA 1972 s.133							31.67															0.00	31.67
4	09/04/18	1066	R Towler	Financial Assistance (Feb - Mar 18)	Local Gov. Act 1972 s.112					100.00																	0.00	100.00
5	09/04/18	1067	Walberswick Common Lands Charity	Sports Field Licence Fee (Apr 18 - Mar 19)	Local Gov. (Misc. Provs) Act 1976 s.19												1.00										0.00	1.00
6	09/04/18	1068	Suffolk Association of Local Councils	Clerks' Networking (22 Mar 18)	Local Gov. Act 1972 s.111																8.00					1.60	9.60	
7	09/04/18	1069	Suffolk Coastal Norse Ltd	Grounds Maintenance (Apr - Oct 17)	Local Gov. (Misc. Provs) Act 1976 s.19																	1,300.00				260.00	1,560.00	
8	09/04/18	1070	M Mitson-Woods	Salary (Mar 18)	Local Gov. Act 1972 s.112		657.92																				0.00	657.92
9	09/04/18	1071	Suffolk Association of Local Councils	Payroll Service (Oct 17 - Mar 18)	Local Gov. Act 1972 s.112										18.00												3.60	21.60
10	09/04/18	1072	Suffolk Coastal District Council	Heritage Hut NNDRs (Apr 18 - Mar 19)	LGA 1972 s.133							401.77															0.00	401.77
11	09/04/18	1073	D Bracey	Annual Play Inspection (2018)	Local Gov. (Misc. Provs) Act 1976 s.19												120.00										24.00	144.00
12	14/05/18	1081	Blois Farms	Allotment Rent (Oct 17 & Apr 18)	Small Holdings & Allotments Act 1908 s.23	125.00																					0.00	125.00
13	14/05/18	1082	M Mitson-Woods	Salary (Apr 18)	Local Gov. Act 1972 s.112		706.40																				0.00	706.40
14	14/05/18	1083	M Mitson-Woods	Expenses (Apr 18)	Local Gov. Act 1972 s.111		45.00																				0.00	45.00
15	14/05/18	1084	R Towler	Financial Assistance (May 18)	Local Gov. Act 1972 s.112					50.00																	0.00	50.00
16	11/06/18	1074	M Mitson-Woods	Salary (May 18)	Local Gov. Act 1972 s.112		706.20																				0.00	706.20
17	11/06/18	1075	M Mitson-Woods	Expenses (May 18)	Local Gov. Act 1972 s.111		101.50																				0.00	101.50
18	11/06/18	1076	R Towler	Financial Assistance (Apr 18)	Local Gov. Act 1972 s.112					50.00																	0.00	50.00
19	11/06/18	1077	A Lewis	Reimbursement for Computer/Scanner	Local Gov. Act 1972 s.111		480.82																				96.15	576.97
20	11/06/18	1078	Walberswick Village Hall	Venue Hire (Jan - Jun 18)	LGA 1972 s.133								94.00														0.00	94.00
21	11/06/18	1080	NPower	Heritage Hut Electricity (Feb - Apr 18)	LGA 1972 s.133							86.94															4.35	91.29
22	11/06/18	1085	Suffolk Association of Local Councils	Book Keeping (29 Mar 18); Subscriptions (2018/19); Annual Bank Ltd (19th Ed); Councilor Training (23-30 May 18); and various other (2018/19)	Various Provisions				220.00												84.79	178.80	163.00				76.60	723.19
23	21/06/18	1086	Community Action Suffolk	One Suffolk Web Site (Nov 17 - Oct 18)	Local Gov. Act 1972 s.142																			50.00			10.00	60.00
24	09/07/18	1087	R Towler	Financial Assistance (May 18)	Local Gov. Act 1972 s.112					50.00																	0.00	50.00
25	09/07/18	1088	M Mitson-Woods	Salary (Jun 18)	Local Gov. Act 1972 s.112		867.60																				0.00	867.60
26	09/07/18	1089	HMRC	Staff Income Tax/NI (Apr-Jun 18)	Local Gov. Act 1972 s.112		411.65																				0.00	411.65
27	09/07/18	1090	M Mitson-Woods	Reimbursement for ICO Registration (2018/19)	FOI 2000 Reg 2, DP (C & I) Reg 2013																40.00						0.00	40.00
28	09/07/18	1091	M Mitson-Woods	Expenses (Jun 18)	Local Gov. Act 1972 s.111		120.00																				0.00	120.00
29	09/07/18	1092	Playmaintain Ltd	Replacement Spring Rocker Installation	Local Gov. (Misc. Provs) Act 1976 s.19												203.00										40.60	243.60
30	09/07/18	1093	The Fire Extinguisher Man	Heritage Hut Service Fire Extinguishers	Local Gov. (Misc. Provs) Act 1976 s.19							39.50															7.90	47.40
31	09/07/18	1094	NWG Business	Pavilion Water (28 May - 4 Dec 17)	Local Gov. (Misc. Provs) Act 1976 s.19													129.65									0.00	129.65
32	01/08/18	1095	M Mitson-Woods	Reimbursement for Portaloos by St Mary's PCC	Local Gov. (Misc. Provs) Act 1976 s.19													280.00									56.00	336.00
33	01/08/18	1096	M Mitson-Woods	Salary (Jul 18)	Local Gov. Act 1972 s.112		867.60																				0.00	867.60
34	10/09/18	1097	A Lewis	Reimbursement for Crashplan Software	Local Gov. Act 1972 s.111		9.15																				0.00	9.15
35	10/09/18	1098	M Mitson-Woods	Salary (Aug 18)	Local Gov. Act 1972 s.112		706.20																				0.00	706.20
36	10/09/18	1099	Community Action Suffolk	Insurance for Summer Events	Local Gov. Act 1972 s.112																						0.00	33.60
37	10/09/18	1100	Community Action Suffolk	Annual Insurance (Oct 18 - Sep 19)	Local Gov. Act 1972 s.112									956.79													0.00	956.79
38	08/10/18	1101	M Mitson-Woods	Expenses (Aug 18)	Local Gov. Act 1972 s.111		132.15																				17.43	149.58

