

Walberswick Parish Council

Lloyds Bank Payments & Budget 2019/20 - 23 September 2019

No	Date	Chq No	Party	Details	Statutory Provision	Allotmnts	External Audit	Internal Audit	Clerk & RFO	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Payroll Admin	Playgrnd	Playing Fields	WCLC Rent	Station, Post & IT	Subs	Training	Village Maint	Misc	VAT Paid	Total
1	08-Apr	1128	M Mitson-Woods	Clerk's Salary & Expenses	LG Act 1972 (s 111-2)				1,198.50																0.00	1,198.50
2	08-Apr	1129	S E J Ashton	RFO's Salary, Expenses, Stationery & Postage	LG Act 1972 (s 111-2)				574.81											6.92					0.00	581.73
3	08-Apr	1130	Suffolk Association of Local Councils	Payroll Service (Oct 18 - Mar 19)	LG Act 1972 (s 112)											45.00									9.00	54.00
4	08-Apr	1131	Walberswick Village Hall	Venue Hire (Jan - Mar 19)	LG Act 1972 (s 133)								71.00												0.00	71.00
5	08-Apr	1132	Mantins	Legal Fees (Heritage Hut & Playing Fields)	LG Act 1972 (s 111)										1,029.00										204.00	1,233.00
6	08-Apr	1133	A E Lewis	Reimbursement for Purchase of RFO's PC	LG Act 1972 (s 111)															290.83					58.16	348.99
7	08-Apr	1134	HMRC	Income Tax & NI (Jan - Mar 19)	LG Act 1972 (s 112)				343.63																0.00	343.63
8	13-May	1145	M Mitson-Woods	Clerk's Salary	LG Act 1972 (s 112)				424.80																0.00	424.80
9	13-May	1146	S E J Ashton	RFO's Salary, Expenses & Postage	LG Act 1972 (s 111-2)				238.83											2.22					0.00	241.05
10	13-May	1147	Suffolk Association of Local Councils	Annual Subscription (Apr 19 - Mar 20)	Local Act 2011 (s 1-8)																178.52				0.00	178.52
11	13-May	1148	East Suffolk Council	Heritage Hut NNDRs (Apr 19 - Mar 20)	LG Act 1972 (s 133)							452.12													0.00	452.12
12	10-Jun	1135	S E J Ashton	RFO's Salary, Expenses, Stationery & Postage	LG Act 1972 (s 111-2)				331.83											8.55					0.00	340.38
13	10-Jun	1136	A E Lewis	Reimbursement for MS Office 365 Subscription	LG Act 1972 (s 111)															66.66					13.33	79.99
14	10-Jun	1137	PKF Littlejohn LLP	External Audit (2017/18)	Local Act 2011 (s 1-8)		200.00																		40.00	240.00
15	10-Jun	1138	Information Commissioner	Annual Registration (Jul 19 - Jun 20)	Local Act 2011 (s 1-8)																40.00				0.00	40.00
16	10-Jun	1140	Suffolk Association of Local Councils	Internal Audit (2018/19)	Local Act 2011 (s 1-8)			225.00																	45.00	270.00
17	08-Jul	1149	S E J Ashton	RFO's Salary & Expenses	LG Act 1972 (s 111-2)				259.48																0.00	259.48
18	08-Jul	1150	HMRC	Income Tax & NI (Apr - Jun 19)	LG Act 1972 (s 112)				24.00																0.00	24.00
19	08-Jul	1151	Walberswick Village Hall	Venue Hire (Apr - Jun 19)	LG Act 1972 (s 133)								55.00												0.00	55.00
20	25-Jul	1152	Opus People Solutions Ltd	Locum Clerk (w/c 3, 10, 17 & 24 Jun & 1 Jul 19)	LG Act 1972 (s 112)				497.80																99.56	597.36
21	09-Sep	1153	S E J Ashton	RFO's Salary & Expenses	LG Act 1972 (s 111-2)				525.26											9.10					0.00	534.36
23	09-Sep	1155	A E Lewis	Reimbursement for PC Memory Upgrade	LG Act 1972 (s 111)															57.98					11.60	69.58
24	09-Sep	1156	Walberswick Village Hall	Venue Hire (Jul - Sep 19)	LG Act 1972 (s 133)								26.00												0.00	26.00
25	09-Sep	1157	Npower Ltd	Up to date billing to 19 July 2019	LGA 1972 (s 133)							297.35													15.65	313.00
26	09-Sep	1158	Business Services at CAS Ltd	Annual Insurance (Oct 19 - Sep 20)	LGA 1972 (s 112)									888.45											0.00	888.45
27	09-Sep	1159	Society of Local Council Clerks	Annual Subscription (Sep 19 - Aug 20)	Local Act 2011 (s 1-8)																50.02				0.00	50.02
28	09-Sep	1160	Opus People Solutions Ltd	Locum Clerk (w/c 8 Jul 19 - 19 Aug 19)	LG Act 1972 (s 112)				497.83																99.58	597.41
				Total		0.00	200.00	225.00	4,916.77	0.00	0.00	749.47	152.00	888.45	1,029.00	45.00	0.00	0.00	0.00	442.26	268.54	0.00	0.00	0.00	595.88	9,512.37
				Budget Adjustment		300.00	5,000.00	264.00	10,000.00	100.00	400.00	700.00	192.00	956.00	500.00	138.00	1,400.00	600.00	1.00	570.00	300.00	400.00	2,260.00	0.00	0.00	24,081.00
															1,029.00											1,029.00
				Remaining		300.00	4,800.00	39.00	5,083.23	100.00	400.00	-49.47	40.00	67.55	500.00	93.00	1,400.00	600.00	1.00	127.74	31.46	400.00	2,260.00	0.00	-595.88	15,597.63