

Walberswick Parish Council

Payments & Budget 2020/21 - 31 December 2020

No	Date	Chq No	Party	Details	Statutory Provision	Staff Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd	Playing Fields	WCLC Rent	Inform Technol	Subs	Training	Village Maint	S137 Payments	Misc	VAT Paid	Total	
1	20-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 20)	LG Act 1972 (s 112)	521.71																				0.00	521.71	
2	20-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			0.00	210.80
3	20-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	321.97		26.00																			0.00	347.97
4	20-Apr	Online	Suffolk Association of Local Councils	Payroll Service & Annual Subscription	LG Act 1972 (s 111-2)					69.00											184.21					13.80	267.01	
5	11-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			0.00	210.80
6	11-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	274.75		26.00																			0.00	300.75
7	08-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			0.00	210.80
8	08-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	277.35		33.95																			0.00	311.30
9	08-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 20)	LG Act 1972 (s 112)	188.40																					0.00	188.40
10	08-Jun	Online	PKF Littlejohn LLP	External Audit (2017/18)	LG Act 1972 (s 111)					11,715.00																2,343.00	14,058.00	
11	08-Jun	Online	Information Commissioner	Annual Registration (Jul 20 - Jun 21)	LG Act 1972 (s 111)																40.00					0.00	40.00	
12	13-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			0.00	210.80
13	13-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.75		30.45																			0.00	303.20
14	13-Jul	Online	A E Lewis	Reimbursement for Zoom Meetings Subscriptions	LG Act 1972 (s 111)															35.97						7.20	43.17	
15	13-Jul	Online	Walberswick Common Lands Charity	Donation of Heritage Hut Allocated Funds	LG Act 1972 (s 133)								15,804.63													0.00	15,804.63	
16	13-Jul	Online	Suffolk Association of Local Councils	Internal Audit (2019/20)	LG Act 1972 (s 111)					235.00																47.00	282.00	
17	14-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	369.60		52.00																			0.00	421.60
18	14-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	552.70		56.60																			0.00	609.30
19	14-Sep	Online	A E Lewis	Reimbursement for Zoom Meetings Subscriptions	LG Act 1972 (s 111)															83.93						16.79	100.72	
20	14-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 20 - Aug 21)	LG Act 1972 (s 111)																47.05					0.00	47.05	
21	14-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 20 - Sep 21)	LGA 1972 (s 112)										888.44											0.00	888.44	
22	12-Oct	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	184.80		26.00																			0.00	210.80
23	12-Oct	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	265.75		26.65																			0.00	292.40
24	12-Oct	Online	Sutcliffe Play Ltd	Cradle Seat	LG MPs Act 1976 (s 19)												166.54									33.31	199.85	
25	12-Oct	Online	Community Action Suffolk	One Suffolk Web Site (Nov 20 - Oct 21)	LG Act 1972 (s 142)					50.00																10.00	60.00	
26	09-Nov	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	226.20		26.00																			0.00	252.20
27	09-Nov	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	317.11		26.00																			0.00	343.11
28	09-Nov	Online	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 20)	LG Act 1972 (s 112)					69.00																13.80	82.80	
29	14-Dec	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	189.85		26.00																			0.00	215.85
30	14-Dec	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.17		26.00																			0.00	298.17
31	14-Dec	Online	HMRC	Income Tax & NI (Oct - Dec 20)	LG Act 1972 (s 112)	239.00																					0.00	239.00
32	14-Dec	Online	Suffolk Coastal Norse Ltd	Grounds Maintenance (Apr - Oct 20)	LG (MP) Act 1976 (s 19)																		1,339.00			267.80	1,606.80	

