

Walberswick Parish Council

Payments & Budget 2020/21 - 31 March 2021

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
6a	20-May	Negative Payment	Community Action suffolk	Web Site Service (Nov 17 - Oct 18)	LG Act 1972 (s 111)					-60.00																0.00	-60.00	
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)	LG Act 1972 (s 111)										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 Act 1972 (s 111-2)												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			
33	14-Dec	Online	PKF Littlejohn LLP	External Audit (2019/20)	LG Act 1972 (s 111)			200.00															40.00	240.00			
34	18-Jan	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	268.12		26.00															0.00	294.12			
35	18-Jan	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.17		26.00															0.00	298.17			
36	18-Jan	Online	A E Lewis	Reimbursement for Various Software Costs	LG Act 1972 (s 111)												391.43						0.00	391.43			
37	18-Jan	Online	Playsafety Ltd	Village Green Play Area Annual Inspection (2020)	LG MPs Act 1976 (s 19)				68.50														13.70	82.20			
38	18-Jan	Online	Wicksteed Leisure Ltd	Viking Swing, Seats & Safety Grass	LG MPs Act 1976 (s 19)								2,518.67										503.73	3,022.40			
38a	25-Jan	Negative Payment	Walberswick Common Lands Charity	Part Refund of Grass Cutting Costs (2020)	LG (MP) Act 1976 (s 19)																	-223.17	0.00	-223.17			
38b	01-Feb	Negative Payment	Walberswick Common Lands Charity	Part Refund of HH Ins Costs (2019/21)	LG Act 1972 (s 111)																		0.00	-212.58			
39	08-Feb	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23		26.00															0.00	256.23			
40	08-Feb	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.17		29.20									3.41						0.00	304.78			
41	08-Mar	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	268.12		26.00															0.00	294.12			
42	08-Mar	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.17	33.30	26.00															0.00	331.47			
43	08-Mar	Online	A E Lewis	Reimbursement for Various Software Costs	LG Act 1972 (s 111)												94.56						0.00	94.56			
43a	10-Mar	Negative Payment	Walberswick Village Hall	Part Refund of Grass Cutting Costs (2020)	LG (MP) Act 1976 (s 19)																		0.00	-223.17			
				Total		6,796.29	33.30	644.85	0.00	12,278.00	0.00	68.50	15,804.63	0.00	675.86	0.00	2,685.21	0.00	0.00	609.30	271.26	0.00	892.66	0.00	0.00	3,310.13	44,069.99
				Original Budget		6,500.00	545.00	535.00	300.00	630.00	0.00	400.00	195.00	300.00	900.00	200.00	2,400.00	700.00	1.00	500.00	270.00	400.00	2,260.00	0.00	0.00	1,520.00	18,556.00
				Adjustment (Res)						11,715.00			15,804.63														27,519.63
				Virement (Budget)		521.71	-255.00	250.00						-300.00			285.21			14.79	5.00						521.71
				Remaining		225.42	256.70	140.15	300.00	67.00	0.00	331.50	195.00	0.00	224.14	200.00	0.00	700.00	1.00	-94.51	3.74	400.00	1,367.34	0.00	0.00	-1,790.13	2,527.35