

Walberswick Parish Council

Payments & Budget 2021/22 - 31 October 2021

No	Date	Ref	Party	Details	Statutory Provision	Staff Salaries	NP Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd & Green	Playing Fields	WCLC Rent	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Watch	S137 Payments	Misc	VAT Paid	Total	
1	12-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																						0.00	256.23	
2	12-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	492.57			27.20																							0.00	519.77
3	12-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 21)	LG Act 1972 (s 112)	270.60																										0.00	270.60
4	12-Apr	Online	Suffolk Association of Local Councils	Payroll Services, Annual Subscription & Course	LG Act 1972 (s 111-2)						69.00											189.90	10.00									15.80	284.70
5	12-Apr	Online	Business Services at CAS Ltd	Heritage Hut Building Insurance Increase	LG Act 1972 (s 111)											133.23																0.00	133.23
6	05-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.03			26.00																							0.00	256.03
7	05-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	326.17			26.00																							0.00	352.17
8	10-May	Online	Roberts Gardening Services	Grounds Maintenance (Village Green)	LG (MP) Act 1976 (s 19)																			554.29								0.00	554.29
9	22-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	293.38			26.00																							0.00	319.38
10	22-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.57			31.70													8.09										0.00	339.36
11	22-Jun	Online	A E Lewis	Reimbursement for HH A/V Equipment	LG Act 1972 (s 111)																	1,760.97										339.57	2,100.54
12	22-Jun	Online	J Winyard	Mains Water to Allotments (2019/21)	S H & A Act 1908 (s 23)					222.22																						0.00	222.22
13	22-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2020/21)	LG Act 1972 (s 111)						244.00																					48.80	292.80
14	22-Jun	Online	Information Commissioner	Annual Registration (Jul 21 - Jun 22)	LG Act 1972 (s 111)																		40.00									0.00	40.00
15	22-Jun	Online	Roberts Gardening Services	Grounds Maintenance (Playing Field)	LG (MP) Act 1976 (s 19)																			608.50								0.00	608.50
16	12-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																							0.00	256.23
17	12-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77		12.60	27.83																							0.00	340.20
18	12-Jul	Online	HMRC	Income Tax & NI (Apr - Jun 21)	LG Act 1972 (s 112)	239.80																										0.00	239.80
19	11-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.03			26.00																							0.00	256.03
20	11-Aug	Online	HMRC	Income Tax & NI (Apr - Jun 21)	LG Act 1972 (s 112)	299.57			26.00																							0.00	325.57
21	13-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.20	76.01		26.00																							0.00	332.21
22	13-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.77			26.00																							0.00	325.77
23	13-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 21)	LG Act 1972 (s 112)	169.03	18.97																									0.00	188.00
24	13-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 21 - Aug 22)	LG Act 1972 (s 111)																		74.10									0.00	74.10
25	13-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 21 - Sep 22)	LG Act 1972 (s 111)											992.65																0.00	992.65
26	13-Sep	Online	Roberts Gardening Services	Installation of New Gates & Posts	LG (MP) Act 1976 (s 19)																			363.75								0.00	363.75
27	13-Sep	Online	Hinton Estate	Grounds Maintenance (V Green & Play Field)	LG (MP) Act 1976 (s 19)																			140.00								28.00	168.00
28	11-Oct	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	261.75	19.00	29.25	26.00																							0.00	336.00
29	11-Oct	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	299.57			26.00																							0.00	325.57
30	11-Oct	Online	A E Lewis	Reimbursement for IT Costs & A/V Equip	LG Act 1972 (s 111)																	908.95										94.82	1,003.77
31	11-Oct	Online	Sole Bay Waste & Recycling Services Ltd	Hire of Toilet at PF (30 Aug 21)	LG Act 1972 (s 111)																				125.00						25.00	150.00	
32	11-Oct	Online	Playsafety Ltd	VG & PF Annual Inspection (2021)	LG (MP) Act 1976 (s 19)								147.50																			29.50	177.00
33	11-Oct	Online	PKF Littlejohn LLP	External Audit (2020/21)	LG Act 1972 (s 111)						200.00																					40.00	240.00
34	11-Oct	Online	Community Action Suffolk	Web Site Service (Nov 21 - Oct 22)	LG Act 1972 (s 111)						50.00																					10.00	60.00
35	11-Oct	Online	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 21)	LG Act 1972 (s 112)						69.00																					13.80	82.80
35a	06-Oct	Negative Payment	Walberswick Common Lands Charity	Part Refund of HH Ins Costs (2021/22)	LG Act 1972 (s 111)											-205.06																0.00	-205.06
35b	13-Oct	Negative Payment	Walberswick Common Lands Charity	HH A/V Equipment Financial Contribution	LG Act 1972 (s 111)																											0.00	-2,420.50

