

Walberswick Parish Council

Payments & Budget 2022/23 - 31 December 2022

No	Date	Ref	Party	Details	Statutory Provision	Staff Salaries	NP Salaries	Staff Expenses	Office Expenses	Allots	Prof Fees	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Playgrnd & Green	Playing Fields	Inform Technol	Subs	Training	Village Maint	Comm Events	Asset Maint	Neigh Plan	Speed Watch	S137 Payments	Notice Board	VAT Paid	Total	
1	11-Apr	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	230.23			26.00																				0.00	256.23	
2	11-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	298.57		11.70	26.66																				0.00	336.93	
3	11-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 22)	LG Act 1972 (s 112)	169.18	19.02																						0.00	188.20	
4	11-Apr	Online	Suffolk Association of Local Councils	Annual Membership (2022/23)	LG Act 1972 (s 111)															190.10									0.00	190.10	
5	09-May	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	289.92	38.63		26.00																				0.00	354.55	
6	09-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	369.17			26.00																				0.00	395.17	
7	13-Jun	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	234.03	57.96	35.10	26.00																				0.00	353.09	
8	13-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	305.97			28.85																				0.00	334.82	
9	13-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 22)	LG Act 1972 (s 112)	188.44	24.16																						0.00	212.60	
10	13-Jun	Online	Walberswick Village Hall	Venue Hire (May 22)	LG Act 1972 (s 133)									16.00															0.00	16.00	
11	13-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2021/22)	LG Act 1972 (s 111)						249.00																		49.80	298.80	
12	13-Jun	Online	Southwold Press Ltd	Jubilee Programme (2022)	LG Act 1972 (s 111)																		237.00						0.00	237.00	
13	13-Jun	Online	Information Commissioner	Annual Registration (Jul 22 - Jun 23)	LG Act 1972 (s 111)															40.00									0.00	40.00	
14	11-Jul	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	234.14			26.00																				0.00	260.14	
15	11-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	303.77			26.00																				0.00	329.77	
16	11-Jul	Online	Walberswick Village Hall	Platinum Jubilee Entertainment (2022)	LG Act 1972 (s 111)																		607.88						0.00	607.88	
16a	28-Jun	Negative Payment	Private Donor	Platinum Jubilee Entertainment (2022)	LG Act 1972 (s 111)																		-500.00						0.00	-500.00	
16b	01-Sep	Negative Payment	Walberswick Common Lands Charity	Financial Contribution (HH Works 2022)	LG Act 1972 (s 111)								-791.13																0.00	-791.13	
17	12-Sep	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	468.08			52.00																				0.00	520.08	
18	12-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	656.94			56.00																				0.00	712.94	
19	12-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 22)	LG Act 1972 (s 112)	175.40																							0.00	175.40	
20	12-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 22 - Aug 23)	LG Act 1972 (s 111)															84.42									0.00	84.42	
21	12-Sep	Online	PKF Littlejohn LLP	External Audit (2021/22)	LG Act 1972 (s 111)						200.00																		40.00	240.00	
22	10-Oct	Online	A E Lewis	Reimbursement for IT Software & HH Works	LG Act 1972 (s 111)								791.13						595.78										219.21	1,606.12	
23	10-Oct	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	234.03	57.96		26.00																				0.00	317.99	
24	10-Oct	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	328.47			26.00																				0.00	354.47	
25	10-Oct	Online	Sole Bay Waste & Recycling Services Ltd	Delivery of Toilet to Playing Field (Aug 22)	LG Act 1972 (s 111)																		125.00						25.00	150.00	
26	10-Oct	Online	Business Services at CAS Ltd	Annual Insurance (Oct 22 - Sep 23)	LG Act 1972 (s 111)										1,622.36														0.00	1,622.36	
27	10-Oct	Online	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 22)	LG Act 1972 (s 112)						69.00																		13.80	82.80	
27a	04-Oct	Negative Payment	Private Donor	Financial Contribution (Pirate Ship 2022)	LG MPs Act 1976 (s 19)																								0.00	-21,576.44	
27b	31-Oct	Negative Payment	Private Donor	Financial Contribution (Sale of Jubilee Mugs)	LG Act 1972 (s 111)																								-50.00	0.00	-50.00
28	14-Nov	Online	M Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	233.94			26.00																				0.00	259.94	
29	14-Nov	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	328.47			26.00																				0.00	354.47	
30	14-Nov	Online	Playsafety Ltd	VG & PF Annual Inspection (2022)	LG MPs Act 1976 (s 19)								143.50																28.70	172.20	
31	14-Nov	Online	Wicksteed Leisure Ltd	Pirate Ship 2022 Installation	LG MPs Act 1976 (s 19)																								4,315.29	25,891.73	

