## Walberswick Parish Council

**Payments & Budget 2024/25 - 30 June 2024**

| 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 | VAT Paid | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 08-Apr | Online | HMRC | Income Tax & NI (Jan - Mar 24) | LG Act 1972 (s 112) | 197.40 | | | | | | | | | | | | | | | | | | | | | | 0.00 | 197.40 |
| 2 | 08-Apr | Online | A V Construction | Playing Field Labour Costs | LG MPs Act 1976 (s 19) | | | | | | | | | | | | 1,630.00 | | | | | | | | | | | 0.00 | 1,630.00 |
| 3 | 08-Apr | Online | A V Construction | Fencing Temporary Support Labour | LG MPs Act 1976 (s 19) | | | | | | | | | | | | 70.00 | | | | | | | | | | | 0.00 | 70.00 |
| 4 | 15-Apr | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 263.28 | | | 26.00 | | | | | | | | | | | | | | | | | | | 0.00 | 289.28 |
| 5 | 15-Apr | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 371.80 | | | 26.00 | | | | | | | | | | | | | | | | | | | 0.00 | 397.80 |
| 6 | 15-Apr | Online | Suffolk Association of Local Councils | Payroll (Oct 23 - Mar 24) & Membership (24/25) | LG Act 1972 (s 112) | | | | | | 69.00 | | | | | | | | | 201.77 | | | | | | | | 13.80 | 284.57 |
| 7 | 17-Apr | Online | A V Construction | Material Costs Only | LG MPs Act 1976 (s 19) | | | | | | | | | | | | 1,720.00 | | | | | | | | | | | 0.00 | 1,720.00 |
| 8 | 17-Apr | Online | A V Construction | Additional Work & Disposal of Swing | LG MPs Act 1976 (s 19) | | | | | | | | | | | | 465.00 | | | | | | | | | | | 0.00 | 465.00 |
| 9 | 19-Apr | Online | Adobe Software | Monthly Subscription (17 Apr - 16 May 24) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | 0.00 | 10.95 |
| 10 | 29-Apr | Online | A V Construction | Labour Costs Only | LG MPs Act 1976 (s 19) | | | | | | | | | | | | 2,090.00 | | | | | | | | | | | 0.00 | 2,090.00 |
| 11 | 13-May | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 299.18 | 28.95 | 35.10 | 26.00 | | | | | | | | | | | | | | | | | | | 0.00 | 389.23 |
| 12 | 13-May | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 371.80 | | | 41.57 | | | | | | | | | | | | | | | | | | | 0.00 | 413.37 |
| 13 | 13-May | Online | Walberswick Village Hall | Venue Hire (Apr 24) | LG Act 1972 (s 133) | | | | | | | | | 20.00 | | | | | | | | | | | | | | 0.00 | 20.00 |
| 14 | 13-May | Online | Wicksteed Leisure Ltd | Bird's Nest Log Swing, **Fencing Hire & Waste** | LG MPs Act **1976 (s 19)** | | | | | | | | | | | | 5,494.46 | | | | | | | | | | | 1,098.89 | 6,593.35 |
| 15 | 13-May | Online | J Winyard | Allotments Water (Jun 23 - Apr 24) | S H & A Act 1908 (s 23) | | | | | 67.72 | | | | | | | | | | | | | | | | | | 0.00 | 67.72 |
| 16 | 22-May | Online | Adobe Software | Monthly Subscription (17 May - 16 Jun 24) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | 0.00 | 10.95 |
| 17 | 10-Jun | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 263.08 | | | 26.00 | | | | | | | | | | | | | | | | | | | 0.00 | 289.08 |
| 18 | 10-Jun | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 371.80 | | | 31.05 | | | | | | | | | | | | | | | | | | | 0.00 | 402.85 |
| 19 | 10-Jun | Online | HMRC | Income Tax & NI (Apr - Jun 24) | LG Act 1972 (s 112) | 213.60 | | | | | | | | | | | | | | | | | | | | | | 0.00 | 213.60 |
| 20 | 10-Jun | Online | Jovis Ltd | Wooden Seesaw & Grassmats | LG MPs Act 1976 (s 19) | | | | | | | | | | | | | 5,293.00 | | | | | | | | | | 1,058.60 | 6,351.60 |
| 21 | 10-Jun | Online | Information Commissioner | Annual Registration (Jul 24 - Jun 25) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | 40.00 | | | | | | | | 0.00 | 40.00 |
| 22 | 10-Jun | Online | Suffolk Association of Local Councils | Internal Audit (2023/24) | LG Act 1972 (s 111) | | | | | | 274.00 | | | | | | | | | | | | | | | | | 54.80 | 328.80 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **Total** | | **2,351.94** | **28.95** | **35.10** | **176.62** | **67.72** | **343.00** | **0.00** | **0.00** | **20.00** | **0.00** | **0.00** | **11,469.46** | **5,293.00** | **21.90** | **241.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,226.09** | **22,275.55** |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **Original Budget** | | 8,500.00 | 500.00 | 140.00 | 700.00 | 250.00 | 1,000.00 | 170.00 | 2,000.00 | 60.00 | 1,760.00 | 250.00 | 1,500.00 | 1,000.00 | 1,200.00 | 325.00 | 250.00 | 1,000.00 | 200.00 | 1,500.00 | 1,000.00 | 50.00 | 0.00 | 1,810.00 | 25,165.00 |
| | | | | **Virement (Budget)** | Mid Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **Adjustment (Res)** | Mid Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **Virement (Budget)** | Year End | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **Adjustment (Res)** | Year End | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | ***Remaining*** | | ***6,148.06*** | ***471.05*** | ***104.90*** | ***523.38*** | ***182.28*** | ***657.00*** | ***170.00*** | ***2,000.00*** | ***40.00*** | ***1,760.00*** | ***250.00*** | ***-9,969.46*** | ***-4,293.00*** | ***1,178.10*** | ***83.23*** | ***250.00*** | ***1,000.00*** | ***200.00*** | ***1,500.00*** | ***1,000.00*** | ***50.00*** | ***0.00*** | ***-416.09*** | ***2,889.45*** |