

Walberswick Parish Council

Payments & Budget 2023/24 - 31 March 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	Notice Board	Elections	Lionlink	VAT Paid	Total				
1	17-Apr	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.65	34.21	29.70	26.00																						0.00	338.56				
2	17-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13		11.70	26.00																							0.00	387.83			
3	17-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 23)	LG Act 1972 (s 112)	186.40																										0.00	186.40			
4	17-Apr	Online	Parish Notice Board Company	Notice Board (A1/2-Door) & Posts	LG Act 1972 (s 111)																							3,200.00			640.00	3,840.00				
5	17-Apr	Online	Suffolk Association of Local Councils	Payroll Service (Oct 22 - Mar 23)	LG Act 1972 (s 112)						69.00																					13.80	62.80			
5a	19-Apr	Online	Groundworks UK	Repayment of Unused NP Grant (2022/23)	Loc Act 2011 (Sch 9)																				782.35							0.00	782.35			
6	15-May	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																							0.00	274.51			
7	15-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			34.92																								0.00	385.05		
8	15-May	Online	Suffolk Association of Local Councils	Annual Membership (2023/24)	LG Act 1972 (s 111)															196.85													0.00	196.85		
9	15-May	Online	Business Services at CAS Ltd	Insurance Review (May - Sep 23)	LG Act 1972 (s 111)										23.22																		0.00	23.22		
10	19-Jun	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.71		36.00	26.00																								0.00	310.71		
11	19-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13		2.70	31.94																									0.00	384.77	
12	19-Jun	Online	HMRC	Income Tax & NI (Apr - Jun 23)	LG Act 1972 (s 112)	194.80																												0.00	194.80	
13	19-Jun	Online	Information Commissioner	Annual Registration (Jul 23 - Jun 24)	LG Act 1972 (s 111)																40.00													0.00	40.00	
14	19-Jun	Online	Walberswick Village Hall	Venue Hire (May 23)	LG Act 1972 (s 133)									20.00																				0.00	20.00	
15	10-Jul	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																									0.00	274.51	
16	10-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																									0.00	376.13	
17	10-Jul	Online	J Winyard	Allotments Water (Mar 21 - Jun 23)	S H & A Act 1906 (s 23)					231.42																								0.00	231.42	
18	10-Jul	Online	Suffolk Association of Local Councils	Internal Audit (2022/23)	LG Act 1972 (s 111)						261.00																							52.20	313.20	
19	14-Aug	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																									0.00	274.51	
20	14-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																										0.00	376.13
21	14-Aug	Online	East Suffolk Council	Uncontested Election (May 23)	ReP Act 1983 (s 35)																								67.32					0.00	67.32	
22	11-Sep	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51	20.65		26.00																									0.00	295.16	
23	11-Sep	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																										0.00	376.13
24	11-Sep	Online	HMRC	Income Tax & NI (Jul - Sep 23)	LG Act 1972 (s 112)	186.60	5.00																												0.00	191.60
25	11-Sep	Online	Society of Local Council Clerks	RFO Membership (Sep 23 - Aug 24)	LG Act 1972 (s 111)																74.74														0.00	74.74
26	11-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 23 - Sep 24)	LG Act 1972 (s 111)										1,719.61																			0.00	1,719.61	
27	16-Oct	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	275.91		36.00	26.00																									0.00	337.91	
28	16-Oct	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			27.67																										0.00	377.80
29	16-Oct	Online	A E Lewis	Reimburse for Hire of Portaloo (PF) (Aug 23)	LG Act 1972 (s 111)																		83.33											16.67	100.00	
30	16-Oct	Online	PKF Littlejohn LLP	External Audit (2022/23)	LG Act 1972 (s 111)						210.00																							42.00	252.00	
31	16-Oct	Online	Southwold Press Ltd	Printing of 395 Lionlink Flyers	LG Act 1972 (s 111)																								62.00					0.00	62.00	
32	16-Oct	Online	Playsafety Ltd	VG & PF Annual Inspection (2023)	LG MPs Act 1976 (s 19)							157.00																						31.40	188.40	
33	16-Oct	Online	Suffolk Association of Local Councils	Payroll Services (Apr - Sep 23)	LG Act 1972 (s 112)						69.00																							13.80	82.80	
34	13-Nov	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	248.51			26.00																									0.00	274.51	
35	13-Nov	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	350.13			26.00																										0.00	376.13
36	13-Nov	Online	Community Action Suffolk	Web Site Service (Nov 23 - Oct 24)	LG Act 1972 (s 111)						50.00																							10.00	60.00	
37	11-Dec	Online	AV Construction	Two Noticeboards	LG Act 1972 (s 111)																												410.00	410.00		

