## Walberswick Parish Council

**Payments & Budget 2026/27 - 31 October 2026**

| 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 | Village Green | Playing Fields | Inform Technol | Subs | Training | Village Maint | Comm Events | Asset Maint | Neigh Plan | Speed Indic Dev | Speed Watch | S137 Payments | Bank Charges | VAT Paid | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 13-Apr | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 210.64 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 236.64 |
| 2 | 13-Apr | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 398.68 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 424.68 |
| 3 | 13-Apr | Online | HMRC | Income Tax & NI (Jan - Mar 26) | LG Act 1972 (s 112) | 237.60 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 237.60 |
| 4 | 13-Apr | Online | Walberswick Village Hall | Venue Hire (May 26) | LG Act 1972 (s 133) | | | | | | | | | 20.00 | | | | | | | | | | | | | | | 0.00 | 20.00 |
| 5 | 13-Apr | Online | Suffolk Association of Local Councils | Payroll Service (Oct 25 - Mar 26) | LG Act 1972 (s 112) | | | | | | 69.00 | | | | | | | | | | | | | | | | | | 13.80 | 82.80 |
| 6 | 17-Apr | Direct Debit | Adobe Software | Monthly Subscription (17 Apr - 16 May 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | 0.00 | 10.95 |
| 7 | 15-Apr | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Feb - 9 Mar 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 8 | 28-Apr | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Mar - 9 Apr 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 9 | 11-May | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 210.64 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 236.64 |
| 10 | 11-May | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 398.68 | | | 30.90 | | | | | | | | | | | | | | | | | | | | 0.00 | 429.58 |
| 11 | 11-May | Online | East Suffolk Services Ltd | Grounds Maintenance (2025/26) | LG MPs Act 1976 (s 19) | | | | | | | | | | | | | | | | | 1,280.00 | | | | | | | 256.00 | 1,536.00 |
| 12 | 11-May | Online | Suffolk Association of Local Councils | Annual Membership (2026/27) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | 205.91 | | | | | | | | | 0.00 | 205.91 |
| 13 | 20-May | Direct Debit | Adobe Software | Monthly Subscription (17 May - 16 Jun 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | 0.00 | 10.95 |
| 14 | 21-May | Online | Mobility Smart Ltd | Two Replacement SID Batteries | LGR Act 1997 (s 30) | | | | | | | | | | | | | | | | | | | | | 149.90 | | | 29.98 | 179.88 |
| 15 | 30-May | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Apr - 9 May 25) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 16 | 08-Jun | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 280.84 | | 36.00 | 26.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 342.84 |
| 17 | 08-Jun | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 398.68 | | | 31.40 | | | | | | | | | | | | | | | | | | | | 0.00 | 430.08 |
| 18 | 08-Jun | Online | HMRC | Income Tax & NI (Apr - Jun 26) | LG Act 1972 (s 112) | 351.00 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 351.00 |
| 19 | 09-Jun | Online | Blois Farms | Annual Ground Rent (2026/27) | LG Act 1972 (s 111) | | | | | 75.00 | | | | | | | | | | | | | | | | | | | 0.00 | 75.00 |
| 20 | 22-Jun | Direct Debit | Adobe Software | Monthly Subscription (17 Jun - 16 Jul 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | 0.00 | 10.95 |
| 21 | 29-Jun | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 May - 9 Jun 25) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 22 | 01-Jul | Direct Debit | Information Commissioner | Annual Registration (Jul 26 - Jun 27) | FoI Act 2000 (s 18) | | | | | | | | | | | | | | | 47.00 | | | | | | | | | 0.00 | 47.00 |
| 23 | 13-Jul | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 280.84 | | 8.00 | 26.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 314.84 |
| 24 | 13-Jul | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 398.68 | | | 26.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 424.68 |
| 25 | 13-Jul | Online | Suffolk Association of Local Councils | Internal Audit (2025/26) | LG Act 1972 (s 111) | | | | | | 290.00 | | | | | | | | | | | | | | | | | | 58.00 | 348.00 |
| 26 | 16-Jul | Direct Debit | Zoom Video Communications Inc | Annual Subscription (Jul 26 - Jul 27) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 139.90 | | | | | | | | | | 27.98 | 167.88 |
| 27 | 20-Jul | Direct Debit | Microsoft Payments | Annual M365 Subs (Jul 26 - Jul 27) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 104.99 | | | | | | | | | | 0.00 | 104.99 |
| 28 | 22-Jul | Direct Debit | Adobe Software | Monthly Subscription (17 Jul - 16 Aug 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | 0.00 | 10.95 |
| 29 | 28-Jul | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Jun - 9 Jul 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 30 | 10-Aug | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 311.88 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 311.88 |
| 31 | 10-Aug | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 398.68 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 398.68 |
| 32 | 11-Aug | Online | Toilets+ Ltd | Cricket Match Portaloo (Aug 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | 160.00 | | | | | | 32.00 | 192.00 |
| 33 | 20-Aug | Direct Debit | Adobe Software | Monthly Subscription (17 Aug - 16 Sep 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | 0.00 | 10.95 |
| 34 | 28-Aug | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Jul - 9 Aug 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 35 | 14-Sep | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 280.84 | | | 52.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 332.84 |
| 36 | 14-Sep | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 398.68 | | | 52.00 | | | | | | | | | | | | | | | | | | | | 0.00 | 450.68 |

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| 37 | 14-Sep | Online | HMRC | Income Tax & NI (Jul - Sep 26) | LG Act 1972 (s 112) | 218.20 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | 218.20 |
| 38 | 14-Sep | Online | Business Services at CAS Ltd | Insurance Renewal (Oct 26 - Sep 27) | LG Act 1972 (s 111) | | | | | | | | | | 2,450.79 | | | | | | | | | | | | | | | 0.00 | 2,450.79 |
| 39 | 14-Sep | Online | PKF Littlejohn LLP | External Audit (2025/26) | LG Act 1972 (s 111) | | | | | | 210.00 | | | | | | | | | | | | | | | | | | | 42.00 | 252.00 |
| 40 | 14-Sep | Online | John Winyard | Allotments Water (Jun 25 - Sep 26) | LG Act 1972 (s 111) | | | | | 375.44 | | | | | | | | | | | | | | | | | | | | 0.00 | 375.44 |
| 41 | 22-Sep | Direct Debit | Adobe Software | Monthly Subscription (17 Sep - 16 Oct 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | | 0.00 | 10.95 |
| 42 | 28-Sep | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Aug - 9 Sep 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| 43 | 12-Oct | Online | M A Knight | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 347.15 | | | 26.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | 373.15 |
| 44 | 12-Oct | Online | S E J Ashton | Salary, Staff & Office Expenses | LG Act 1972 (s 111-2) | 473.63 | | | 26.00 | | | | | | | | | | | | | | | | | | | | | 0.00 | 499.63 |
| 45 | 12-Oct | Online | A E Lewis | Reimbursement for Cradle Swing Seat | LG MPs Act 1976 (s 19) | | | | | | | | | | | | 349.44 | | | | | | | | | | | | | 0.00 | 349.44 |
| 46 | 12-Oct | Online | CAS Insurance Services Ltd | Interim Insurance (Oct 26 - Sep 27) | LG Act 1972 (s 111) | | | | | | | | | | 0.59 | | | | | | | | | | | | | | | 0.00 | 0.59 |
| 47 | 12-Oct | Online | Suffolk Association of Local Councils | Payroll Service (2026/27) | LG Act 1972 (s 112) | | | | | | 162.00 | | | | | | | | | | | | | | | | | | | 32.40 | 194.40 |
| 48 | 13-Oct | Online | Suffolk Preservation Society | Annual Membership (2026/27) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | 30.00 | | | | | | | | | | 0.00 | 30.00 |
| 49 | 21-Oct | Direct Debit | Adobe Software | Monthly Subscription (17 Oct - 16 Nov 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | 10.95 | | | | | | | | | | | 0.00 | 10.95 |
| 50 | 30-Oct | Bank Collect | Lloyds Bank PLC | Monthly Charges (10 Sep - 9 Oct 26) | LG Act 1972 (s 111) | | | | | | | | | | | | | | | | | | | | | | | | 4.25 | 0.00 | 4.25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **Total** | | **5,595.34** | **0.00** | **44.00** | **374.30** | **450.44** | **731.00** | **0.00** | **0.00** | **20.00** | **2,451.38** | **0.00** | **349.44** | **0.00** | **321.54** | **282.91** | **0.00** | **1,280.00** | **160.00** | **0.00** | **0.00** | **149.90** | **0.00** | **0.00** | **34.00** | **492.16** | **12,736.41** |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **Original Budget** | | 9,455.00 | 200.00 | 100.00 | 700.00 | 150.00 | 1,000.00 | 200.00 | 2,000.00 | 60.00 | 2,300.00 | 250.00 | 500.00 | 500.00 | 750.00 | 400.00 | 250.00 | 1,330.00 | 200.00 | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | -15.00 | 1,490.00 | 23,870.00 |
| | | | | **Virement (Budget)** | Mid Year | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | -5.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | -50.00 | -40.00 | -200.00 | -200.00 | 150.00 | 0.00 | 0.00 | 75.00 | -80.00 | 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 | 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 | 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 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | ***Remaining*** | | ***3,859.66*** | ***200.00*** | ***56.00*** | ***325.70*** | ***4.56*** | ***264.00*** | ***200.00*** | ***2,000.00*** | ***40.00*** | ***3.62*** | ***250.00*** | ***150.56*** | ***500.00*** | ***428.46*** | ***7.09*** | ***250.00*** | ***0.00*** | ***0.00*** | ***800.00*** | ***800.00*** | ***0.10*** | ***50.00*** | ***0.00*** | ***26.00*** | ***917.84*** | ***11,133.59*** |