

WALBERSWICK PARISH COUNCIL ACCOUNTS 2015/16

PAYMENTS

Date	Details	P No.	Cheque	Payment	Salaries	Admin	Elections	Training	Insurance	Subs.	Village	Allotments	Grants/S137	VAT Paid
07.03.15	Walberswick Village Hall Management Cttee	1	979	£55.00		£55.00								£0.00
07.03.15	Walberswick Village Hall Management Cttee	2	980	£13.00		£13.00								£0.00
07.03.15	SCDC Repayment of interim premium paid	3	981	£885.88					£885.88					£0.00
07.03.15	Playsafety Ltd (RoSPA report on play equipment)	4	982	£170.40							£142.00			£28.40
07.03.15	Essex & Suffolk Water (Playing Field)	5	983	£47.61							£47.61			£0.00
07.03.15	Information Commissioner (Data Protection)	6	984	£35.00		£35.00								£0.00
07.03.15	BDO LLP External Audit 2014/15	7	985	£259.20		£259.20								£0.00
07.03.15	The NCS Group (grass cutting – playing field)	8	986	£645.51							£537.93			£107.58
07.03.15	SCDC Uncontested Election Fee	9	987	£100			£100.00							£0.00
	Clerk's Fee	10	977	£257.50		£257.50								£0.00
	Thatching of village shelter	11	978	£1,350.00							£1,350.00			£0.00
	Totals			£3,819.10		£619.70	£100.00		£885.88		2,077.54			£135.98

