

Walberswick Parish Council

Lloyds Bank Payments & Budget 2019/20 - 31 October 2019

No	Date	Chq No	Party	Details	Statutory Provision	Allotmnts	External Audit	Internal Audit	Clerk & RFO	Elections	Health & Safety	Heritage Hut	Village Hall	Insurance	Legal Fees	Payroll Admin	Playgrnd	Playing Fields	WCLC Rent	Station, Post & IT	Subs	Training	Village Maint	Misc	VAT Paid	Total
1	08-Apr	1128	M Mitson-Woods	Clerk's Salary & Expenses	LG Act 1972 (s 111-2)				1,198.50																0.00	1,198.50
2	08-Apr	1129	S E J Ashton	RFO's Salary, Expenses, Stationery & Postage	LG Act 1972 (s 111-2)				574.81											6.92					0.00	581.73
3	08-Apr	1130	Suffolk Association of Local Councils	Payroll Service (Oct 18 - Mar 19)	LG Act 1972 (s 112)										45.00										9.00	54.00
4	08-Apr	1131	Walberswick Village Hall	Venue Hire (Jan - Mar 19)	LG Act 1972 (s 133)								71.00												0.00	71.00
5	08-Apr	1132	Mantins	Legal Fees (Heritage Hut & Playing Fields)	LG Act 1972 (s 111)										1,029.00										204.00	1,233.00
6	08-Apr	1133	A E Lewis	Reimbursement for Purchase of RFO's PC	LG Act 1972 (s 111)															290.83					58.16	348.99
7	08-Apr	1134	HMRC	Income Tax & NI (Jan - Mar 19)	LG Act 1972 (s 112)				343.63																0.00	343.63
8	13-May	1145	M Mitson-Woods	Clerk's Salary	LG Act 1972 (s 112)				424.80																0.00	424.80
9	13-May	1146	S E J Ashton	RFO's Salary, Expenses & Postage	LG Act 1972 (s 111-2)				238.83											2.22					0.00	241.05
10	13-May	1147	Suffolk Association of Local Councils	Annual Subscription (Apr 19 - Mar 20)	Local Act 2011 (s 1-8)																178.52				0.00	178.52
11	13-May	1148	East Suffolk Council	Heritage Hut NNDRs (Apr 19 - Mar 20)	LG Act 1972 (s 133)							452.12													0.00	452.12
12	10-Jun	1135	S E J Ashton	RFO's Salary, Expenses, Stationery & Postage	LG Act 1972 (s 111-2)				331.83											8.55					0.00	340.38
13	10-Jun	1136	A E Lewis	Reimbursement for MS Office 365 Subscription	LG Act 1972 (s 111)															66.66					13.33	79.99
14	10-Jun	1137	PKF Littlejohn LLP	External Audit (2017/18)	Local Act 2011 (s 1-8)		200.00																		40.00	240.00
15	10-Jun	1138	Information Commissioner	Annual Registration (Jul 19 - Jun 20)	Local Act 2011 (s 1-8)																40.00				0.00	40.00
16	10-Jun	1140	Suffolk Association of Local Councils	Internal Audit (2018/19)	Local Act 2011 (s 1-8)			225.00																	45.00	270.00
17	08-Jul	1149	S E J Ashton	RFO's Salary & Expenses	LG Act 1972 (s 111-2)				259.48																0.00	259.48
18	08-Jul	1150	HMRC	Income Tax & NI (Apr - Jun 19)	LG Act 1972 (s 112)				24.00																0.00	24.00
19	08-Jul	1151	Walberswick Village Hall	Venue Hire (Apr - Jun 19)	LG Act 1972 (s 133)								55.00												0.00	55.00
20	25-Jul	1152	Opus People Solutions Ltd	Locum Clerk (w/c 3, 10, 17 & 24 Jun & 1 Jul 19)	LG Act 1972 (s 112)				497.80																99.56	597.36
21	09-Sep	1153	S E J Ashton	RFO's Salary & Expenses	LG Act 1972 (s 111-2)				525.26											9.10					0.00	534.36
23	09-Sep	1155	A E Lewis	Reimbursement for PC Memory Upgrade	LG Act 1972 (s 111)															57.98					11.60	69.58
24	09-Sep	1156	Walberswick Village Hall	Venue Hire (Jul - Sep 19)	LG Act 1972 (s 133)								26.00												0.00	26.00
25	09-Sep	1157	Npower Ltd	Up to date billing to 19 July 2019	LGA 1972 (s 133)							297.35													15.65	313.00
26	09-Sep	1158	Business Services at CAS Ltd	Annual Insurance (Oct 19 - Sep 20)	LGA 1972 (s 112)									888.45											0.00	888.45
27	09-Sep	1159	Society of Local Council Clerks	Annual Subscription (Sep 19 - Aug 20)	Local Act 2011 (s 1-8)																50.02				0.00	50.02
28	09-Sep	1160	Opus People Solutions Ltd	Locum Clerk (w/c 8 Jul - 19 Aug 19)	LG Act 1972 (s 112)				497.83																99.58	597.41
29	14-Oct	1161	M Knight	Parish Clerk's Salary & Expenses	LG Act 1972 (s 111-2)				238.80																0.00	238.80
30	14-Oct	1162	S E J Ashton	RFO's Salary & Expenses	LG Act 1972 (s 111-2)				269.32																0.00	269.32
31	14-Oct	1163	PKF Littlejohn LLP	External Audit (2018/19)	Local Act 2011 (s 1-8)		200.00																		40.00	240.00
32	14-Oct	1164	Opus People Solutions Ltd	Locum Clerk (w/c 26 Aug - 23 Sep 19)	LG Act 1972 (s 112)				840.59																168.13	1,008.72
33	14-Oct	1165	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 19)	LG Act 1972 (s 112)											53.00									10.60	63.60

