

Walberswick Parish Council

Payments & Budget 2025/26 - 31 August 2025

	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 Watch	S137 Payments	Bank Charges	Phone Kiosk	VAT Paid	Total	
1	07-Apr	Online	HMRC	Income Tax & NI (Jan - Mar 25)	LG Act 1972 (s 112)	211.60																							0.00	211.60		
2	15-Apr	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Feb - 9 Mar 25)	LG Act 1972 (s 111)																							4.25		0.00	4.25	
3	14-Apr	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.14			26.00																					0.00	298.14	
4	14-Apr	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	385.45			33.30																					0.00	418.75	
5	14-Apr	Online	Walberswick Village Hall	Venue Hire (May 25)	LG Act 1972 (s 133)									20.00																0.00	20.00	
6	14-Apr	Online	East Suffolk Services Ltd	Grass Cut (Jul 24 - Mar 25)	LG MPs Act 1976 (s 19)																	720.00								144.00	864.00	
7	14-Apr	Online	Suffolk Association of Local Councils	Payroll (Oct 24 - Mar 25) & Membership (25/26)	LG Act 1972 (s 112)						69.00									200.78										13.80	283.58	
8	24-Apr	Direct Debit	Adobe Software	Monthly Subscription (17 Apr - 16 May 25)	LG Act 1972 (s 111)														10.95											0.00	10.95	
9	29-Apr	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Mar - 9 Apr 25)	LG Act 1972 (s 111)																							4.25		0.00	4.25	
10	12-May	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.14			26.00																					0.00	298.14	
11	12-May	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	383.25			26.00																					0.00	409.25	
12	12-May	Online	A E Lewis	Reimbursement for Parish Online Maps	LG Act 1972 (s 111)														50.00											10.00	60.00	
13	12-May	Online	Walberswick Village Hall	Venue Hire (Jun 25)	LG Act 1972 (s 133)									20.00																0.00	20.00	
14	21-May	Direct Debit	Adobe Software	Monthly Subscription (17 May - 16 Jun 25)	LG Act 1972 (s 111)														10.95											0.00	10.95	
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	11-Jun	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	309.54		35.10	26.00																					0.00	370.64	
17	11-Jun	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	383.25			26.00																					0.00	409.25	
18	11-Jun	Online	Business Services at CAS Ltd	Interim Insurance (Oct 24 - Sep 25)	LG Act 1972 (s 111)										7.19															0.00	7.19	
19	11-Jun	Online	Toilets+ Ltd	Cricket Match Portaloos (Aug 25) Deposit	LG Act 1972 (s 111)																		83.33							16.67	100.00	
20	11-Jun	Online	Information Commissioner	Annual Registration (Jul 25 - Jun 26)	Fol Act 2000 (s 18)														52.00											0.00	52.00	
21	11-Jun	Online	Suffolk Association of Local Councils	Internal Audit (2024/25)	LG Act 1972 (s 111)						282.00																				56.40	338.40
22	12-Jun	Online	BT Payphones	Purchase of Village Telephone Kiosk	LG Act 1972 (s 111)																								1.00	0.00	1.00	
23	20-Jun	Direct Debit	Adobe Software	Monthly Subscription (17 Jun - 16 Jul 25)	LG Act 1972 (s 111)														10.95											0.00	10.95	
24	30-Jun	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 May - 9 Jun 25)	LG Act 1972 (s 111)																							4.25		0.00	4.25	
25	14-Jul	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.14			26.00																					0.00	298.14	
26	14-Jul	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	383.25		1.35	31.10																					0.00	415.70	
27	14-Jul	Online	HMRC	Income Tax & NI (Apr - Jun 25)	LG Act 1972 (s 112)	217.80																								0.00	217.80	
28	14-Jul	Online	Toilets+ Ltd	Cricket Match Portaloos (Aug 25) Balance	LG Act 1972 (s 111)																		71.67							14.33	86.00	
29	14-Jul	Online	Business Services at CAS Ltd	Interim Insurance (Oct 24 - Sep 25)	LG Act 1972 (s 111)										0.99															0.00	0.99	
30	16-Jul	Direct Debit	Zoom Video Communications Inc	Annual Subscription (Jul 25 - Jul 26)	LG Act 1972 (s 111)														129.90											25.98	155.88	
31	18-Jul	Direct Debit	Microsoft Payments	Annual M365 Subs (Jul 25 - Jul 26)	LG Act 1972 (s 111)														104.99											0.00	104.99	
32	22-Jul	Direct Debit	Adobe Software	Monthly Subscription (17 Jul - 16 Aug 25)	LG Act 1972 (s 111)														10.95											0.00	10.95	
33	28-Jul	Bank Collect	Lloyds Bank PLC	Monthly Charges (10 Jun - 9 Jul 25)	LG Act 1972 (s 111)																							4.25		0.00	4.25	
34	11-Aug	Online	M A Knight	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	272.14			26.00																					0.00	298.14	
35	11-Aug	Online	S E J Ashton	Salary, Staff & Office Expenses	LG Act 1972 (s 111-2)	383.25			26.00																					0.00	409.25	
36	20-Aug	Direct Debit	Adobe Software	Monthly Subscription (17 Aug - 16 Sep 25)	LG Act 1972 (s 111)														10.95											0.00	10.95	

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