

Little Waldingfield Parish Council

Expenditure & Budget 2017/18 - 31 March 2018

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Insurance	Profn Fees	Subs	Training
1	16-May	000486	Heelis & Lodge	Internal Audit (2016/17)	Localism Act 2011 (s 1-8)						66.00		
2	16-May	000487	Suffolk Association of Local Councils	Annual Subscription (2017/18)	Localism Act 2011 (s 1-8)							174.69	
3	30-Jun	000488	Dave Crimmin	Clerk's Salary & WFHA	LG Act 1972 (s 111-2)	435.49		39.00					
4	30-Jun	000489	HMRC	Clerk's Income Tax (Apr - Jun 17)	LG Act 1972 (s 112)	108.80							
5	05-Jul	Direct Debit	Information Commissioner	Annual Registration (2017/18)	Localism Act 2011 (s 1-8)							35.00	
6	18-Jul	000490	Community Heartbeat Trust	Donation	LG Act 1972 (s 142)								
7	09-Aug	000491	Phil Scott	Churchyard Wall Repairs	LG Act 1972 (s 215)								
8	09-Aug	000492	Chris White	NP Parish Profile Expenses	Localism Act 2011 (sch 9)								
9	05-Sep	000493	BDO LLP	External Audit Fee (2016/17)	Localism Act 2011 (s 1-8)						100.00		
10	05-Sep	000494	Community Action Suffolk	Annual Insurance (Oct 17 - Sep 18)	Localism Act 2011 (s 1-8)					314.32			
11	05-Sep	000499	Royal British Legion Poppy Appeal	Donation	LG Act 1972 (s 142)								
12	05-Sep	000495	Dave Crimmin	Clerk's Expenses	LG Act 1972 (s 111)		54.90	119.62					
13	05-Sep	000496	Society of Local Council Clerks	Annual Subscription (Oct 17 - Sep 18)	Localism Act 2011 (s 1-8)							18.68	
14	30-Sep	000497	Dave Crimmin	Clerk's Salary & WFHA	LG Act 1972 (s 111-2)	435.49		39.00					
15	30-Sep	000498	HMRC	Clerk's Income Tax (Jul - Sep 17)	LG Act 1972 (s 112)	108.80							
16	24-Oct	000500	Dave Crimmin	Clerk's Expenses	LG Act 1972 (s 111)		12.60	26.19					
17	24-Oct	000501	Community Action Suffolk	One Suffolk Web Site (Nov 17 - Oct 18)	LG Act 1972 (s 142)						50.00		

18	28-Nov	000502	Simon Ashton	Clerk's Wages & Expenses	LG Act 1972 (s 111-2)	460.05	79.38	62.67					
19	28-Nov	000503	HMRC	Clerk's Income Tax (Oct - Dec 17)	LG Act 1972 (s 112)	114.80							
20	28-Nov	000504	Philip Scott	Repainting of Telephone Box	LG Act 1972 (s 144)								
21	28-Nov	000505	Gardens Arb Business Ltd	Footpaths, Churchyard Grass Cutting (2017)	LG Act 1972 (s 215)								
22	28-Nov	000506	Suffolk Tree Services Ltd	Closed Churchyard Tree Surgery Works	LG Act 1972 (s 215)								
23	28-Nov	000507	SmartSurvey Ltd	Annual Subscription (10 Nov 17 - 10 Nov 18)	Localism Act 2011 (sch 9)								
24	28-Nov	000508	Local Council Public Advisory Service	GDPR Training Course	Localism Act 2011 (s 1-8)				7.50				
25	28-Nov	000509	The Lavenham Press Ltd	NP Questionnaires, Envelopes & Labels	Localism Act 2011 (sch 9)								
26	11-Jan	000510	Simon Ashton	Clerk's Wages & Expenses	LG Act 1972 (s 111-2)	357.16	19.35	329.15					
27	08-Feb	000511	Simon Ashton	Clerk's Wages & Expenses	LG Act 1972 (s 111-2)	201.30	20.93	19.65					
28	02-Jan	Standing Order	Suffolk Preservation Society	Annual Subscription	Localism Act 2011 (s 1-8)				30.00				
29	08-Mar	000512	Simon Ashton	Clerk's Wages & Expenses	LG Act 1972 (s 111-2)	185.81	20.14	19.25					
30	08-Mar	000513	Chris White	Parish Council Meeting Documents Printing	LG Act 1972 (s 111)				18.87				
31	08-Mar	000514	HMRC	Clerk's Income Tax (Oct - Dec 17)	LG Act 1972 (s 112)	186.20							
32	08-Mar	000515	Little Waldingfield Parish Room	Various Hires & Elec (Apr 17 - Mar 18)	LGA Act 1972 (s133)								
33	08-Mar	000516	Suffolk County Council	Street Lighting Maintenance & Energy Costs (2017/18)	Localism Act 2011 (s 1-8)								
34	08-Mar	000517	Ladywell Accountancy Services	Payroll Service (Oct 17 - Mar 18)	LGA Act 1972 (s111)			36.00					
Total						2,593.90	207.30	673.40	0.00	314.32	252.00	258.37	7.50
Budget						2,353.00	0.00	1,000.00	0.00	270.00	75.00	285.00	0.00
Remaining						-240.90	-207.30	326.60	0.00	-44.32	-177.00	26.63	-7.50

Dons	S137 Dons	D/L Bins	Grass Cutting	Maint	Closed Ch Yard	Clive Memorial	Speed Watch	Elects	N Plan	Street Lighting	Parish Room	Misc	VAT Paid	Total
													0.00	66.00
													0.00	174.69
													0.00	474.49
													0.00	108.80
													0.00	35.00
50.00													0.00	50.00
					50.00								0.00	50.00
									50.00				10.00	60.00
													20.00	120.00
													0.00	314.32
25.00													0.00	25.00
													7.20	181.72
													0.00	18.68
													0.00	474.49
													0.00	108.80
													0.00	38.79
													10.00	60.00

												0.00	602.10	
												0.00	114.80	
											495.00	0.00	495.00	
		450.00		500.00								190.00	1,140.00	
				1,700.00								340.00	2,040.00	
								540.00				108.00	648.00	
											0.30	0.00	7.80	
								536.00				107.20	643.20	
												61.33	766.99	
												0.00	241.88	
												0.00	30.00	
												0.00	225.20	
												0.00	18.87	
												0.00	186.20	
								40.00		198.00		0.00	238.00	
									167.18			33.44	200.62	
												0.00	36.00	
75.00	0.00	0.00	450.00	0.00	2,250.00	0.00	0.00	0.00	1,166.00	167.18	198.00	495.30	887.17	9,995.44
50.00	0.00	410.00	1,150.00	100.00	950.00	0.00	100.00	0.00	200.00	250.00	0.00	500.00	0.00	7,693.00
-25.00	0.00	410.00	700.00	100.00	-1,300.00	0.00	100.00	0.00	-966.00	82.82	-198.00	4.70	-887.17	-2,302.44