

# Little Waldingfield Parish Council

## Payments & Budget 2019/20 - 31 March 2020

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Insurance	Profn Fees	Subs	Training	Donats Made	S137 Donats	D/L Bins	Grass Cutting	Maint	Closed Ch Yard	Clive Memorial	SID Scheme	Elections	Neighb Plan	Street Lighting	Parish Room	Defib	Misc	VAT Paid	Total
1	11-Apr	000556	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	316.19	48.15	24.25																				0.00	388.59
2	11-Apr	000557	Suffolk Association of Local Councils	Annual Subscription (2019/20)	Localism Act 2011 (s 1-8)							180.09																0.00	180.09
3	11-Apr	000558	Little Waldingfield Parish Room	Venue Hires (Apr - May 19)	LGA Act 1972 (s133)																		35.00	28.00			0.00	63.00	
4	13-Jun	000561	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	516.08	27.75	36.00																				0.00	579.83
5	13-Jun	000562	Suffolk Association of Local Councils	Internal Audit (2018/19)	Localism Act 2011 (s 1-8)						188.00																	37.60	225.60
6	13-Jun	Direct Debit	Information Commissioner	Annual Registration (Jul 19 - Jun 20)	Localism Act 2011 (s1-8)							35.00																0.00	35.00
7	13-Jun	000563	Places 4 People Ltd	Neighbourhood Plan Consultation Fees	Localism Act 2011 (sch 9)																		3,278.60				655.72	3,934.32	
8	13-Jun	000564	Babergh District Council	Emptying Dog & Litter Bins (2018/19)	Litter Act 1983 (s5-6)																						72.24	433.44	
9	13-Jun	000565	Sudbury Town Council	SID Six-Weekly Changes (2019/20)	LG & R Act 1997 (s 26)																	180.00					36.00	216.00	
10	13-Jun	000566	HMRC	Income Tax & NI (Apr - Jun 19)	LG Act 1972 (s 112)	34.80																					0.00	34.80	
11	11-Jul	000567	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	192.62	38.70	24.36																				0.00	255.68
12	11-Jul	000568	Little Waldingfield Parish Room	Venue Hires (Jun - Jul 19)	LGA Act 1972 (s133)																			24.00			0.00	24.00	
13	12-Sep	000569	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	385.44	19.35	43.33																				0.00	448.12
14	12-Sep	000570	Babergh District Council	Uncontested Parish Council Election	RdP Act 1983 (s 35)																							104.78	104.78
15	12-Sep	000571	Little Waldingfield Parish Room	Venue Hires (Sep 19)	LGA Act 1972 (s133)																			24.00			0.00	24.00	
16	12-Sep	000572	Society of Local Council Clerks	Annual Subscription (Sep 19 - Aug 20)	Localism Act 2011 (s1-8)							37.82																0.00	37.82
17	12-Sep	000573	The Poppy Appeal	Donation to RBL's Poppy Appeal	LG Act 1972 (s 137)										17.00													0.00	17.00
18	12-Sep	000574	Business Services at CAS Ltd	Annual Insurance (Oct 19 - Sep 20)	Localism Act 2011 (s 1-8)					250.04																	0.00	250.04	
19	12-Sep	000575	Fraser Lawson	Neighbourhood Plan Photographic Services	Localism Act 2011 (sch 9)																		350.00				0.00	350.00	
20	10-Oct	000576	Little Waldingfield Parish Room	Venue Hires (Sep - Oct 19)	LGA Act 1972 (s133)																			26.00			0.00	26.00	
21	14-Nov	000577	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	525.12	19.35	36.61			50.00																10.00	641.08	
22	14-Nov	000578	Suffolk Accident Rescue Service	Section 137 Payment	LG Act 1972 (s 137)										25.00													0.00	25.00
23	14-Nov	000579	Sudbury & District Citizens Advice	Financial Contribution	LG Act 1972 (s 142a)									50.00														0.00	50.00
24	14-Nov	000580	Little Waldingfield Parish Room	Venue Hires (Oct - Nov 19)	LGA Act 1972 (s133)																			28.00			0.00	28.00	
25	09-Jan	000581	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	374.06	19.35	40.17																				0.00	433.58
26	09-Jan	000582	Little Waldingfield Parish Room	Venue Hires (Jan 20)	LGA Act 1972 (s133)																		40.00	14.00			0.00	54.00	
27	09-Jan	000583	Ladywell Accountancy Services	Payroll Service (2019/20)	LGA Act 1972 (s111)						75.00																0.00	75.00	
28	09-Jan	000584	Gardens Arb Business Ltd	Footpaths & Closed Churchyard (2019)	LG Act 1972 (s 215)												450.00		530.00								196.00	1,176.00	
29	12-Mar	000585	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	374.06	40.28	37.22																				0.00	451.56
30	12-Mar	000586	C White	Printing & Stationery (Feb 19 - Jan 20)	LG Act 1972 (s 111)			113.80																				0.00	113.80
31	12-Mar	000587	Suffolk Association of Local Councils	Training Courses (Jan - Feb 20)	Localism Act 2011 (s 1-8)							49.00															30.00	9.80	88.80
32	12-Mar	000588	Little Waldingfield Parish Room	Venue Hires (Mar - Apr 20)	LGA Act 1972 (s133)																		40.00	28.00			0.00	68.00	
33	12-Mar	000589	Babergh District Council	Dog & Litter Bins (2019/20)	Litter Act 1983 (s5-6)																							56.20	337.20
<b>Total</b>						<b>2,718.37</b>	<b>212.93</b>	<b>355.74</b>	<b>0.00</b>	<b>250.04</b>	<b>313.00</b>	<b>252.91</b>	<b>49.00</b>	<b>50.00</b>	<b>42.00</b>	<b>642.20</b>	<b>450.00</b>	<b>0.00</b>	<b>530.00</b>	<b>0.00</b>	<b>180.00</b>	<b>104.78</b>	<b>3,743.60</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>30.00</b>	<b>1,073.56</b>	<b>11,170.13</b>
<b>Budget</b>						<b>2,800.00</b>	<b>200.00</b>	<b>250.00</b>	<b>0.00</b>	<b>285.00</b>	<b>220.00</b>	<b>295.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>290.00</b>	<b>500.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>200.00</b>	<b>669.78</b>	<b>0.00</b>	<b>167.18</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>6,471.96</b>
<b>Remaining</b>						<b>81.63</b>	<b>-12.93</b>	<b>-105.74</b>	<b>0.00</b>	<b>34.96</b>	<b>-93.00</b>	<b>42.09</b>	<b>-49.00</b>	<b>25.00</b>	<b>-42.00</b>	<b>-352.20</b>	<b>50.00</b>	<b>0.00</b>	<b>-445.00</b>	<b>0.00</b>	<b>20.00</b>	<b>565.00</b>	<b>-3,743.60</b>	<b>167.18</b>	<b>-37.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>-773.56</b>	<b>-4,698.17</b>