

# Little Waldingfield Parish Council

## Payments & Budget 2020/21 - 31 March 2021

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Exps	Office Exps	Grants Awarded	Insurance	Parish Room	Prof Fees	Subs	Training	Donats Made	S137 Payments	D/L Bins	Grass Cutting	Defib	Closed Ch Yard	S I D Scheme	Elections	Neighb Plan	Street Lighting	Misc	VAT Paid	Total
1	14-May	000590	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	374.06		53.22																		0.00	427.28
2	14-May	000591	Places 4 People Ltd	NP Consultation Fees (2019/20)	Localism Act 2011 (sch 9)																		2,238.55			447.71	2,686.26
3	14-May	000592	Suffolk Association of Local Councils	Annual Subscription (2020/21)	LG Act 1972 (s 111)								185.68													0.00	185.68
4	14-May	000593	Suffolk County Council	Street Lighting (2019/20)	PC Act 1957 (s 3)																			202.71		40.55	243.26
5	14-May	000595	Sudbury Town Council	SID Six-Weekly Changes (2020/21)	LG & R Act 1997 (s 26)																160.00					32.00	192.00
6	09-Jul	Online	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	471.25		64.51																		0.00	535.76
7	09-Jul	Online	Information Commissioner	Annual Registration (Jul 20 - Jun 21)	LG Act 1972 (s 111)								35.00													0.00	35.00
8	09-Jul	Online	Suffolk Association of Local Councils	Internal Audit (2019/20)	LG Act 1972 (s 111)							155.00														31.00	186.00
9	10-Sep	Online	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	374.06		83.03																		0.00	457.09
10	10-Sep	Online	Society of Local Council Clerks	Annual Subscription (Sep 20 - Aug 21)	LG Act 1972 (s 111)								30.28													0.00	30.28
11	10-Sep	Online	Business Services at CAS Ltd	Annual Insurance (Oct 20 - Sep 21)	LG Act 1972 (s 112)					250.04																0.00	250.04
12	10-Sep	Online	Places 4 People Ltd	NP Consultation Fees (2019/20)	Localism Act 2011 (sch 9)																		839.85			167.97	1,007.82
13	10-Dec	Online	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	752.03		78.00																		0.00	830.03
14	06-Jan	Online	HMRC	Income Tax & NI (Oct - Dec 20)	LG Act 1972 (s 112)	53.20																				0.00	53.20
15	10-Dec	Online	Gardens Arb Business Ltd	Footpaths & Closed Churchyard (2020)	LG Act 1972 (s 215)													450.00		530.00						196.00	1,176.00
16	10-Dec	Online	Babergh District Council	Dog & Litter Bins (2020/21)	Litter Act 1983 (s5-6)													289.43								57.89	347.32
17	10-Dec	Online	Community Action Suffolk	Web Site Service (Nov 20 - Oct 21)	LG Act 1972 (s 111)							50.00														10.00	60.00
18	19-Jan	Online	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	242.35		26.00																		0.00	268.35
19	19-Jan	Online	Community Heartbeat Trust	Replacement Defibrillator Part	Localism Act 2011 (s 1-8)															270.00						54.00	324.00
20	19-Jan	Online	Ladywell Accountancy Services	Payroll Service (2020/21)	LGA Act 1972 (s111)							75.00														0.00	75.00
21	12-Mar	Online	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	741.35	39.75	112.08																		0.00	893.18
22	12-Mar	Online	C White	Printing & Stationery (Feb 20 - Feb 21)	LG Act 1972 (s 111)			18.40															57.60			0.00	76.00
23	12-Mar	Online	The Poppy Appeal	Donation to RBL's Poppy Appeal	LG Act 1972 (s 137)											17.00										0.00	17.00
<b>Adjustments</b>																											
Two refunds which were originally accounted for under receipts but should be offset against the original expenditure																											
	22-May	016551	Little Waldingfield Parish Room	Venue Hire (2019/20) Overpayment Refund	LG Act 1972 (s133)						-54.00															0.00	-54.00
	25-Jun	Online	Suffolk Association of Local Councils	Training (2019/20) Overpayment Refund	Localism Act 2011 (s 1-8)								-25.00													-5.00	-30.00
<b>Total</b>						<b>3,008.30</b>	<b>39.75</b>	<b>435.24</b>	<b>0.00</b>	<b>250.04</b>	<b>-54.00</b>	<b>280.00</b>	<b>250.96</b>	<b>-25.00</b>	<b>0.00</b>	<b>17.00</b>	<b>289.43</b>	<b>450.00</b>	<b>270.00</b>	<b>530.00</b>	<b>160.00</b>	<b>0.00</b>	<b>3,136.00</b>	<b>202.71</b>	<b>0.00</b>	<b>1,032.12</b>	<b>10,272.55</b>
<b>Budget</b>						<b>2,805.00</b>	<b>200.00</b>	<b>220.00</b>	<b>0.00</b>	<b>275.00</b>	<b>180.00</b>	<b>320.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>370.00</b>	<b>550.00</b>	<b>250.00</b>	<b>85.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>595.00</b>	<b>6,590.00</b>
<b>Remaining</b>						<b>-203.30</b>	<b>160.25</b>	<b>-215.24</b>	<b>0.00</b>	<b>24.96</b>	<b>234.00</b>	<b>40.00</b>	<b>19.04</b>	<b>25.00</b>	<b>0.00</b>	<b>83.00</b>	<b>80.57</b>	<b>100.00</b>	<b>-20.00</b>	<b>-445.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-3,136.00</b>	<b>-32.71</b>	<b>0.00</b>	<b>-437.12</b>	<b>-3,682.55</b>