

Walberswick Parish Council

HSBC Bank Payments 2019/20 - 11 November 2019

No	Date	Chq No	Party	Details	Statutory Provision	Other	Misc	VAT Paid	Total
22	09-Sep	100106	A E Lewis	Reimbursement for Postbox & Keys	LGA 1972 (s 133)		45.79	9.16	54.95
38	11-Nov	N/A	Walberswick Parish Council	WPC HSBC Bank Account Closure	N/A		15,804.63		15,804.63
				Total		0.00	15,850.42	9.16	15,859.58