

# Walberswick Parish Council

## Authorisation of Payments at Council Meeting on 15 April 2024

No	Payee	Amount (£)	Category	Details	Amount (£)
n/a	AV Construction <b>Paid on 21 Mar 24</b>	2,144.00	Playground & Green	Cost of Fencing Materials <b>Out of Meeting Payment</b>	2,144.00
n/a	AV Construction <b>Paid on 21 Mar 24</b>	92.00	Playground & Green	Temporary Support of Fence Materials <b>Out of Meeting Payment</b>	92.00
n/a	Adobe Software <b>Paid on 28 Mar 24</b>	9.73	Information Technology	Monthly Subscription (21 Mar - 16 Apr 24) <b>Out of Meeting Payment</b>	9.73
1	HMRC <b>Paid on 8 Apr 24</b>	197.40	Staff Salaries	Income Tax & NI (Jan - Mar 24) <b>Approved on 18 Mar 24</b>	197.40
2	AV Construction <b>Paid w/c 8 Apr 24</b>	1,630.00	Playground & Green	Playing Field Labour Costs <b>Out of Meeting Payment</b>	1,630.00
3	AV Construction <b>Paid w/c 8 Apr 24</b>	70.00	Playground & Green	Fencing Temporary Support Labour <b>Out of Meeting Payment</b>	70.00
4	M A Knight	289.28	Staff Salaries Office Expenses	Parish Clerk's Net Salary (Apr 24) Parish Clerk's Office Expenses (Apr 24)	263.28 26.00
5	S E J Ashton	397.80	Staff Salaries Office Expenses	RFO's Net Salary (Apr 24) RFO's Office Expenses (Apr 24)	371.80 26.00

6	Suffolk Association of Local Councils	284.57 Professional Fees	Payroll Services (Oct 23 - Mar 24)	82.80
		Subscriptions	Annual Membership (2024/25)	201.77
	<b>Total</b>			<b>5,114.78</b>

Chair

Date