

Walberswick Parish Council

Authorisation of Payments at Council Meeting on 10 June 2024

| No | Payee | Amount (£) | Category | Details | Amount (£) |
|--------------|--|------------|-----------------------------------|---|-----------------|
| 16 | Adobe Software Paid on 22 May 24 | 10.95 | Information Technology | Monthly Subscription (17 May - 16 Jun 24) Direct Debit Payment | 10.95 |
| 17 | M A Knight | 289.08 | Staff Salaries Office Expenses | Parish Clerk's Net Salary (Jun 24) Parish Clerk's Office Expenses (Jun 24) | 263.08 26.00 |
| 18 | S E J Ashton | 402.85 | Staff Salaries Office Expenses | RFO's Net Salary (Jun 24) RFO's Office Expenses (Jun 24) | 371.80 31.05 |
| 19 | HMRC | 213.60 | Staff Salaries | Income Tax & NI (Apr - Jun 24) | 213.60 |
| 20 | Jovis Ltd | 6,351.60 | Playing Fields | Supply and installation of wooden seesaw and grassmats | 6,351.60 |
| 21 | Information Commissioner | 40.00 | Subscriptions | Annual Registration (Jul 24 - Jun 25) | 40.00 |
| 22 | Suffolk Association of Local Councils | 328.80 | Professional Fees | Internal Audit (2023/24) | 328.80 |
| Total | | | | | 7,636.88 |

Chair

Date