

Walberswick Parish Council

Authorisation of Payments at Council Meeting on 14 July 2025

No	Payee	Amount (£)	Category	Details	Amount (£)
22	BT Payphones Receivables Paid on 12 Jun 25	1.00	Phone Kiosk	Purchase of Village Telephone Kiosk Out of Meeting Payment	1.00
23	Adobe Software Paid on 20 Jun 25	10.95	Information Technology	Monthly Subscription (17 Jun - 16 Jul 25) Direct Debit Payment	10.95
24	Lloyds Bank PLC Paid on 30 Jun 25	4.25	Bank Charges	Monthly Charges (10 May - 9 Jun 25) Bank Collection	4.25
25	M A Knight	298.14	Staff Salaries Office Expenses	Parish Clerk's Net Salary (Jul 25) Parish Clerk's Office Expenses (Jul 25)	272.14 26.00
26	S E J Ashton	415.70	Staff Salaries Staff Expenses Office Expenses	RFO's Net Salary (Jul 25) RFO's Staff Expenses (Jul 25) RFO's Office Expenses (Jul 25)	383.25 1.35 31.10
27	HMRC	217.80	Staff Salaries	Income Tax & NI (Apr - Jun 25)	217.80
28	Toilets+ Ltd	86.00	Community Events	Cricket Match Portaloo (Aug 25) (Balance)	86.00
29	Business Services at CAS Ltd	0.99	Insurance	Interim Insurance (Oct 24 - Sep 25)	0.99
Total					1,034.83

Chair

Date