

Walberswick Parish Council

Authorisation of Payments at Council Meeting on 12 October 2026

No	Payee	Amount (£)	Category	Details	Amount (£)
40	J Winyard Paid on 16 Sep 26	375.44	Allotments	Allotments Water (Jun 25 - Sep 26) Approved on 14 Sep 26	375.44
41	Adobe Software Paid on 22 Sep 26	10.95	Information Technology	Monthly Subscription (17 Sep - 16 Oct 26) Direct Debit Payment	10.95
42	Lloyds Bank PLC Paid on 28 Sep 26	4.25	Bank Charges	Monthly Charges (10 Aug - 9 Sep 26) Bank Collection	4.25
43	M A Knight	373.15	Staff Salaries	Parish Clerk's Net Salary (Oct 26)	347.15
			Office Expenses	Parish Clerk's Office Expenses (Oct 26)	26.00
44	S E J Ashton	499.63	Staff Salaries	RFO's Net Salary (Oct 26)	473.63
			Office Expenses	RFO's Office Expenses (Oct 26)	26.00
45	A E Lewis	349.44	Village Green	Reimbursement for Cradle Swing Seat	349.44
46	CAS Insurance Services Ltd	0.59	Insurance	Interim Insurance (Oct 26 - Sep 27)	0.59
47	Suffolk Association of Local Councils	194.40	Professional Fees	Payroll Services (2026/27)	194.40
Total					1,807.85

Online Banking Authoriser

Date

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Date