

Walberswick Parish Council

Authorisation of Payments at Council Meeting on 14 September 2026

No	Payee	Amount (£)	Category	Details	Amount (£)
26	Zoom Video Communications Inc Paid on 16 Jul 26	167.88	Information Technology	Annual Subscription (Jul 26 - Jul 27) Direct Debit Payment	167.88
27	Microsoft Payments Paid on 20 Jul 26	104.99	Information Technology	Annual M365 Subscription (Jul 26 - Jul 27) Direct Debit Payment	104.99
28	Adobe Software Paid on 22 Jul 26	10.95	Information Technology	Monthly Subscription (17 Jul - 16 Aug 26) Direct Debit Payment	10.95
29	Lloyds Bank PLC Paid on 28 Jul 26	4.25	Bank Charges	Monthly Charges (10 Jun - 9 Jul 26) Bank Collection	4.25
30	M A Knight Paid on 10 Aug 26	311.88	Staff Salaries	Parish Clerk's Net Salary (Aug 26) Out of Meeting Payment	311.88
31	S E J Ashton Paid on 10 Aug 26	398.68	Staff Salaries	RFO's Net Salary (Aug 26) Out of Meeting Payment	398.68
32	Toilets+ Ltd Paid on 11 Aug 26	192.00	Community Events	Cricket Match Portaloo (Aug 26) Out of Meeting Payment	192.00
33	Adobe Software Paid on 20 Aug 26	10.95	Information Technology	Monthly Subscription (17 Aug - 16 Sep 26) Direct Debit Payment	10.95

34	Lloyds Bank PLC Paid on 28 Aug 26	4.25 Bank Charges	Monthly Charges (10 Jul - 9 Aug 26) Bank Collection	4.25
35	M A Knight	332.84 Staff Salaries Office Expenses	Parish Clerk's Net Salary (Sep 26) Parish Clerk's Office Expenses (Aug - Sep 26)	280.84 52.00
36	S E J Ashton	450.68 Staff Salaries Office Expenses	RFO's Net Salary (Sep 26) RFO's Office Expenses (Aug - Sep 26)	398.68 52.00
37	HMRC Payment on 6 Oct 26	218.20 Staff Salaries	Income Tax & NI (Jul - Sep 26)	218.20
38	Business Services at CAS Ltd	2,450.79 Insurance	Annual Insurance (Oct 26 - Sep 27)	2,450.79
39	PKF Littlejohn LLP	252.00 Professional Fees	External Audit (2025/26)	252.00
Total				4,910.34

Online Banking Authoriser

Date

Online Banking Authoriser

Date