Walberswick Parish Council

Authorisation To Pay

Approved at Council Meeting dated:	11th June 2018									
Payee	Description	Total	VAT	Net	VAT Number	Inv. Number				
M Mitson -Woods	Salary/HMRC	806.4		806.4				£ 402.97	£ 67.16	£ 335.81
M Mitson -Woods	Clerks Expenses	101.5		101.5			*	£ 122.24*	£ 20.37	£ 101.87
R. Towler	financial assistance	50		50						
Councillor Lewis**	Clerk Laptop+ accessories	£ 402.97	£ 67.16	£ 335.81	226659933	15744906		£ 51.76	£ 8.62	£ 43.14
	Clerk Printer/Scanner	£122.24	£ 20.37	£ 101.87	226659933					
	Clerk Microsoft Office 365	£ 51.76	£ 8.62	£ 43.14	226659933	15752618				
Walberswick VH	Jan, Feb, March 2018	£ 39.00		£ 39.00		1108				
	April,May, June 2018 meetings.	£ 55.00		£ 55.00		1126	**	**£ 576.97**	**£ 96.15**	**£ 480.82**
SALC	Bookkeeping/audit course - MMW & AL	£ 72.00	£ 12.00	£ 60.00	825023265		*	Transparency grant funded		
SALC	Membership sub	£ 178.80		£ 178.80						
SALC	Local Council Admin Pub	£ 84.79		£ 84.79						
SALC	Annual Internal Audit	£ 264.00	£ 44.00	£220.00						
SALC	Councillor Training - Councillor Lewis	£ 123.60	£ 20.60	£ 103.00						
Npower	Electricity to HH	£ 91.29	£ 4.35	£ 86.94	768362492	LGU7RWF9				
CAS	Replace lost cheque	£ 60.00		£ 60.00						
		2503.35	**£ 177.10**	**2326.25**						
Approved at meeting 11/06/2018		Signed:								
Minute number		Chairman:								