

Walberswick Parish Council

Authorisation of Payments at Council Meeting on 13 July 2026

No	Payee	Amount (£)	Category	Details	Amount (£)
19	Blois Farms Paid on 9 Jun 26	75.00	Allotments	Annual Ground Rent (2026/27) Approved on 8 Jun 26	75.00
20	Adobe Software Paid on 22 Jun 26	10.95	Information Technology	Monthly Subscription (17 Jun - 16 Jul 26) Direct Debit Payment	10.95
21	Lloyds Bank PLC Paid on 29 Jun 26	4.25	Bank Charges	Monthly Charges (10 May - 9 Jun 26) Bank Collection	4.25
22	Information Commissioner Paid on 1 Jul 26	47.00	Subscriptions	Annual Registration (Jul 26 - Jun 27) Direct Debit Payment	47.00
23	M A Knight	314.84	Staff Salaries	Parish Clerk's Net Salary (Jul 26)	280.84
			Staff Expenses	Parish Clerk's Staff Expenses (Jul 26)	8.00
			Office Expenses	Parish Clerk's Office Expenses (Jul 26)	26.00
24	S E J Ashton	424.68	Staff Salaries	RFO's Net Salary (Jul 26)	398.68
			Office Expenses	RFO's Office Expenses (Jul 26)	26.00
25	Suffolk Association of Local Councils	348.00	Professional Fees	Internal Audit (2025/26)	348.00
Total					1,224.72

Online Banking Authoriser

Date

Online Banking Authoriser

Date