

Walberswick Parish Council

Authorisation of Payments at Council Meeting on 10 October 2022

No	Payee	Amount	Category	Details	Amount
		(£)			(£)
17	M Knight	520.08	Staff Salaries	Parish Clerk's Net Salary (Aug - Sep 22)	468.08
	Paid on 12 Sep 22		Office Expenses	Parish Clerk's Office Expenses (Aug - Sep 22)	52.00
18	S E J Ashton	712.94	Staff Salaries	RFO's Net Salary (Aug - Sep 22)	656.94
	Paid on 12 Sep 22		Office Expenses	RFO's Office Expenses (Aug - Sep 22)	56.00
19	HMRC	175.40	Staff Salaries	Income Tax & NI (Jul - Sep 22)	175.40
	Paid on 12 Sep 22				
20	Society of Local Council Clerks	84.42	Subscriptions	Annual Subscription (Sep 22 - Aug 23)	84.42
	Paid on 12 Sep 22				
21	PKF Littlejohn LLP	240.00	Professional Fees	External Audit (2021/22)	240.00
	Paid on 12 Sep 22				
22	A E Lewis	1,606.12	Information Technology	Reimbursement for Zoom (Jul 22 - Jul 23)	143.88
				Reimbursement for Adobe (Oct 21 - Aug 22)	231.77
				Reimbursement for Remote PC (Feb 22 - Feb 23)	58.74
				Reimbursement for Crashplan (Sep 21 - Aug 22)	222.37
			Heritage Hut	Reimbursement for Purchase & Fitting of 6 Replacement Radiators in the Main Hall	835.20
				Reimbursement for Control Gear for Radiators	49.46

			Reimbursement for Hot Water Control Switch	55.20	
			Reimbursement for Completion Assorted Fixings	9.50	
23	M Knight	317.99	Staff Salaries	Parish Clerk's Net Salary (Oct 22)	291.99
			Office Expenses	Parish Clerk's Office Expenses (Oct 22)	26.00
24	S E J Ashton	354.47	Staff Salaries	RFO's Net Salary (Oct 22)	328.47
			Office Expenses	RFO's Office Expenses (Oct 22)	26.00
25	Sole Bay Waste & Recycling Services Ltd	150.00	Community Events	Delivery of Toilet to Playing Field (28 Aug 22)	150.00
26	Business Services at CAS Ltd	1,622.36	Insurance	Insurance Renewal (Oct 22 - Sep 23)	1,622.36
27	Suffolk Association of Local Councils	82.80	Professional Fees	Payroll Service (Apr - Sep 22)	82.80
	Paid Total				1,732.84
	Non-Paid Total				4,133.74
	Total				5,866.58

Chair

Date