Payments for Authorisation January 2026- Summary

ref etc.	payee	budget area	payment
Standing order	Staff costs	Staff costs	
Direct Debit	NEST	Staff costs	
Direct Debit	EE	Admin	
2026/01/p1	**HMRC**	Staff costs	
2026/01/p2	**"GRANT NAME?"**	Harry Skinner Fund	**£ 250.00**
2026/01/p3	**Walton Trust**	village upkeep	**£ 900.00**
2026/01/p4	**Michael Webb**	play area	**£ 73.34**

NOTES:	
Reference NUMBER:	NOTE:
2026/01/p1	**Tax & NI**
2026/01/p2	**defibrillator grant**
2026/01/p3	**contribution toward Kubota mower maintenance**
2026/01/p4	**play area grass cutting**

£	**1,223.34**

As At 5th January 2026

Further payments may be added if they are regular items [eg room hire] or relate to projects previously agreed by Council.

KEY:	
DD or SO	
Online payment	
cheque	