Walton Parish Council **Payment sheet Financial year 2026 - 2027** **Apr-26**

Payments for authorisation

cheque number etc.	payee	budget area	budget set	balance	amount authorised	VAT	VAT reg.No.	budget remaining	invoice number	invoice date	total payment	notes
Standing order	**H Moore**	Staff costs	£ 17,965.00	£ 17,965.00	**£ 1,135.13**			£ 16,829.87	Month 1	April	**£ 1,135.13**	**SO**
Direct Debit	**NEST**	Staff costs	£ 17,965.00	£ 16,829.87	**£ 173.26**			£ 16,656.61	Month 1	April	**£ 173.26**	**DD**
Direct Debit	**EE**	Admin	£ 3,075.00	£ 3,075.00	**£ 22.20**	£ 3.70	245 7193 48	£ 3,056.50	March	April	**£ 22.20**	**DD**
Direct Debit	**ICO**	Admin	£ 3,075.00	£ 3,056.50	**£ 46.00**			£ 3,010.50	Annual fee Z7452288	April	**£ 46.00**	**DD**
								£ -			**£ -**	
2026/04/p1	**HMRC**	Staff costs	£ 17,965.00	£ 16,656.61	**£ 176.06**			£ 16,480.55	Month 1	April	**£ 176.06**	
2026/04/p2	**Michael Webb**	Play area	£ 1,100.00	£ 1,100.00	**£ 73.34**			£ 1,026.66	inv.WGGM2038 12 of 12	31st March	**£ 73.34**	
2026/04/p3	**Somerset Council**	village upkeep	£ 7,500.00	£ 7,500.00	**£ 507.00**	£ 84.50	131 2544 12	£ 7,077.50	C0001124/32016333	March	**£ 507.00**	
2026/04/p4	**Go.2.Services**	Village upkeep	£ 7,500.00	£ 7,077.50	**£ 57.83**			£ 7,019.67	inv-2218	March	**£ 57.83**	
2026/04/p5	**Bristol&Wessex Water**	Admin	£ 3,075.00	£ 3,010.50	**£ 29.91**			£ 2,980.59	ref2028445905012	March	**£ 29.91**	
2026/04/p6	**GB Sport & Leisure**	Play area	£ 1,100.00	£ 1,026.66	**£ 660.00**	£ 110.00	634 5525 40	£ 476.66	inv.19831	March	**£ 660.00**	
2026/04/p7	**SALC**	Subscriptions	£ 780.00	£ 780.00	**£ 558.72**			£ 221.28	inv.2842	April	**£ 558.72**	
2026/04/p8	**Allotment Society**	precept grant	£ 470.00	£ 470.00	**£ 470.00**			£ -	precept grant		**£ 470.00**	
2026/04/p9	**Pre school [*]**	precept grant	£ 608.00	£ 608.00	**£ 608.00**			£ -	precept grant		**£ 608.00**	
2026/04/p10	**Holy Trinity**	precept grant	£ 800.00	£ 800.00	**£ 800.00**			£ -	precept grant		**£ 800.00**	
2026/04/p11	**PTA [*]**	precept grant	£ 380.00	£ 380.00	**£ 380.00**			£ -	precept grant		**£ 380.00**	
2026/04/p12	**St Margaret's Hospice [*]**	precept grant	£ 600.00	£ 600.00	**£ 600.00**			£ -	precept grant		**£ 600.00**	
2026/04/p13	**D&S Air Ambulance [*]**	precept grant	£ 600.00	£ 600.00	**£ 600.00**			£ -	precept grant		**£ 600.00**	
2026/04/p14	**Go.2.Services**	village upkeep	£ 7,500.00	£ 7,019.67	**£ 648.00**			£ 6,371.67	inv.2225	April	**£ 648.00**	
2026/04/p15	**The Walton Trust**	Room Hire	£ 250.00	£ 250.00	**£ 12.00**			£ 238.00	Inv.233	April	**£ 12.00**	
2026/04/p16	**Lian Hardware**	events	£ 2,000.00	£ 2,000.00	**£ 120.00**			£ 1,880.00	refund re Vill Mting flyers	April	**£ 120.00**	
	TOTAL EXPENDITURE:				***£ 7,677.45***						***£ 7,677.45***	

online payments total:
£ 6,300.86

NOTES:	
Reference NUMBER:	NOTE:
2026/04/p1	**Tax & NI**
2026/04/p2	**play area grass cutting**
2026/04/p3	**kubota mower fuel**
2026/04/p4	**Ranger fees**
2026/04/p5	**allotment water charge**
2026/04/p6	**replacement gate [safety]**
2026/04/p7	**annual subscription**
2026/04/p8, p9, p10, p11, p12 & p13	**precept grants**
2026/04/p14	**ranger fees**
2026/04/p15	**meeting room hire**
2026/04/p16	**refund re flyers for parish meeting**

closed 10am on day of meeting

TWO COUNCILLORS TO SIGN CHEQUES, INITIAL CHEQUE STUBS / AUTHORISE PAYMENTS ONLINE,
INITIAL INVOICES, AND SIGN THIS SCHEDULE PLEASE

Cllr.	Sign:	Date:

Notes:

- Council to note that, based on current expenditure, an overspend is now projected for the budget area 'village upkeep' and that Council may need to consider the authorisation of a reallocation of funds from reserves to this budget area [virement] in the latter part of the financial year.

- Some of the precept grants [*] are being awarded under Section 137 of the LGA 1972 and therefore Council needs to confirm that the direct benefit to the Parish is commensurate with the expenditure incurred for those grants.

- End of year balance of current account is £8,004.94

KEY:	
	DD or SO
	Online payment
	cheque