Walton Parish Council

Payment sheet Financial year 2026 - 2027

Jun-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	£ 14,996.50	**£ 1,134.93**			£ 13,861.57	Month 3	June	**£ 1,134.93**	**SO**
Direct Debit	**NEST**	Staff costs	£ 17,965.00	£ 13,861.57	**£ 173.26**			£ 13,688.31	Month 3	June	**£ 173.26**	**DD**
Direct Debit	**EE**	Admin	£ 3,075.00	£ 2,988.25	**£ 24.00**	£ 4.00	245 7193 48	£ 2,968.25	VO2478148186	June	**£ 24.00**	**DD**
								£ -			**£ -**	
2026/06/p1	**HMRC**	Staff costs	£ 17,965.00	£ 13,688.31	**£ 176.26**			£ 13,512.05	Month 3	June	**£ 176.26**	
2026/06/p2	**Michael Webb**	Play area	£ 1,100.00	£ 403.32	**£ 73.34**			£ 329.98	WGGM2080	May	**£ 73.34**	
2026/06/p3	**St Andrews Press**	Newsletter	£ 1,400.00	£ 1,580.00	**£ 459.00**			£ 1,121.00	SI-26193	May	**£ 459.00**	
2026/06/p4	**The Walton Trust**	Admin	£ 3,075.00	£ 2,968.25	**£ 137.50**			£ 2,830.75	inv. 037	May	**£ 137.50**	
2026/06/p5	**The Walton Trust**	Room Hire	£ 250.00	£ 223.00	**£ 15.00**			£ 208.00	inv.036	May	**£ 15.00**	
2026/06/p6	**Monahans**	Internal Audit	£ 500.00	£ 500.00	**£ 588.00**	£ 98.00	436 3680 84	£ 10.00	invoice.39000009	May	**£ 588.00**	
2026/06/p7	**Go.2.Services**	village upkeep	£ 7,500.00	£ 5,562.23	**£ 700.00**			£ 4,862.23	inv.2242	June	**£ 700.00**	
								£ -			**£ -**	
	TOTAL EXPENDITURE:				***£ 3,481.29***						***£ 3,481.29***	

NOTES:	
Reference NUMBER:	NOTE:
2026/06/p1	**Tax & NI month 3**
2026/06/p2	**play area grass cutting**
2026/06/p3	**May newsletter**
2026/06/p4	**quarterly office rent**
2026/06/p5	**monthly meeting room hire**
2026/06/p6	**internal audit**
2026/06/p7	**ranger fees and mower fuel**

TWO COUNCILLORS TO SIGN CHEQUES, INITIAL CHEQUE STUBS / AUTHORISE PAYMENTS ONLINE,

INITIAL INVOICES, AND SIGN THIS SCHEDULE PLEASE

Cllr.	Sign:	Date:

Notes:

KEY:

DD or SO	
Online payment	
cheque	

closed 10am on day of meeting