Walton Parish Council

Payment sheet Financial year 2026 - 2027

May-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	£ 16,480.75	**£ 1,134.93**			£ 15,345.82	Month 2	May	**£ 1,134.93**	**SO**
Direct Debit	**NEST**	Staff costs	£ 17,965.00	£ 15,345.82	**£ 173.26**			£ 15,172.56	Month 2	May	**£ 173.26**	**DD**
Direct Debit	**EE**	Admin	£ 3,075.00		**£ 25.50**	£ 4.25	245 7193 48	-£ 21.25			**£ 25.50**	**DD**
								£ -			**£ -**	
2026/05/p1	**HMRC**	Staff costs	£ 17,965.00	£ 15,172.56	**£ 176.06**			£ 14,996.50	Month 2	May	**£ 176.06**	
2026/05/p2	**Michael Webb**	Play area	£ 1,100.00	£ 476.66	**£ 73.34**			£ 403.32	inv.WGGM2066	May	**£ 73.34**	
2026/05/p3	**Go.2.Services**	Village upkeep	£ 7,500.00	£ 6,371.67	**£ 809.44**			£ 5,562.23	inv-2234	May	**£ 809.44**	
2026/05/p4	**SALC**	Training	£ 600.00	£ 600.00	**£ 85.00**			£ 515.00	inv.3095 & 3133	April	**£ 85.00**	
2026/05/p5	**L. Hardware**	Events	£ 2,000.00	£ 1,880.00	**£ 145.25**			£ 1,734.75	receipt attached	May	**£ 145.25**	
2026/05/p6	**The Walton Trust**	Room Hire	£ 250.00	£ 238.00	**£ 75.00**			£ 163.00	inv.017 & 018	April	**£ 75.00**	
								£ -			**£ -**	
								£ -			**£ -**	
	TOTAL EXPENDITURE:				***£ 2,697.78***						***£ 2,697.78***	

NOTES:	
Reference NUMBER:	NOTE:
2026/05/p1	**Tax & NI month 2**
2026/05/p2	**play area grass cutting**
2026/05/p3	**Ranger, mower fuel, replacement tyre for mower.**
2026/05/p4	**Training JH & LH**
2026/05/p5	**refund for Refreshments for Annual meeting of the parish**
2026/05/p6	**1 x lounge hire & 1 x main hall hire [new hire rates]**

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