Payments for Authorisation Summary
June 2026

ref etc.	payee	budget area	payment	Column1
Standing order	Staff costs	Staff costs		
Direct Debit	NEST	Staff costs		
Direct Debit	EE	Admin		
2026/06/p1	**HMRC**	Staff costs		
2026/06/p2	**Michael Webb**	Play area	**£ 73.34**	
2026/06/p3	**St Andrews Press**	Newsletter	**£ 459.00**	

NOTES:	
Reference NUMBER:	NOTE:
2026/06/p1	**Tax & NI**
2026/06/p2	**play area grass cutting**
2026/06/p3	**May Nesletter**

£	**532.34**

As At 04/06/2026

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	