Walton Parish Council

Payment sheet Financial year 2026 - 2027

Jul-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	£ 13,512.05	**£ 1,134.93**			£ 12,377.12	Month 4	July	**£ 1,134.93**	**SO**
Direct Debit	**NEST**	Staff costs	£ 17,965.00	£ 12,377.12	**£ 173.26**			£ 12,203.86	Month 4	July	**£ 173.26**	**DD**
Direct Debit	**EE**	Admin	£ 3,075.00	£ 2,830.75	**£ 24.00**	£ 4.00	245 7193 48	£ 2,810.75	V02488076100	July	**£ 24.00**	**DD**
								£ -			£ -	
2026/07/p1	**HMRC**	Staff costs	£ 17,965.00	£ 12,203.86	**£ 176.06**			£ 12,027.80	Month 4	July	**£ 176.06**	
2026/07/p2	**Michael Webb**	Play area	£ 1,100.00	£ 329.98	**£ 73.34**			£ 256.64	inv.WGGM2090	June	**£ 73.34**	
2026/07/p3	**WPC prepayment card re Norton Annual subscription**	administration	£ 3,075.00	£ 2,810.75	**£ 39.99**			£ 2,770.76	ref#XJGMMWYC9TTD	July	**£ 39.99**	
2026/07/p4	**The Walton Trust**	room hire	£ 250.00	£ 208.00	**£ 15.00**			£ 193.00	inv.051	June	**£ 15.00**	
2026/07/p5	**Viking**	administration	£ 3,075.00	£ 2,770.76	**£ 101.98**	£ 4.08	536 1533 57	£ 2,672.86	inv.4410880781	July	**£ 101.98**	
2026/07/p6	**Go.2.services**	village upkeep	£ 7,500.00	£ 4,862.23	**£ 707.00**			£ 4,155.23	inv.2251	july	**£ 707.00**	
2026/07/p7	**Somerset Council**	village upkeep	£ 7,500.00	£ 4,155.23	**£ 507.00**	£ 84.50	131 2544 12	£ 3,732.73	inv.32029069	july	**£ 507.00**	
2026/07/p8	**Arboricare Ltd.**	Environment Reserve	nil	£ 2,760.52	**£ 192.00**	£ 32.00	570 3129 62	£ 2,600.52	inv.113770	July	**£ 192.00**	
2026/07/p9	**SLCC**	subscriptions	£ 780.00	£ 221.28	**£ 200.00**			£ 21.28	inv.MEM259901-1	july	**£ 200.00**	
	TOTAL EXPENDITURE:				***£ 3,344.56***						***£ 3,344.56***	

NOTES:	
Reference NUMBER:	NOTE:
2026/07/p1	**Tax & NI month 4**
2026/07/p2	**play area grass cutting**
2026/07/p3	**Norton anti virus software annual fee**
2026/07/p4	**monthly meeting room hire**
2026/07/p5	**paper for office and stamps re postal newsletters**
2026/07/p6	**3 days Ranger plus mower fuel**
2026/07/p7	**1st Qtr. Bin emptying charge**
2026/07/p8	**Hempitts play area tree survey**
2026/07/p9	**Society of Local Council Clerks annual membership fee**

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