Payments for Authorisation Summary
July 2026

ref etc.	payee	budget area	payment	Column1
Standing order	Staff costs	Staff costs		
Direct Debit	NEST	Staff costs		
Direct Debit	EE	Admin	£ 24.00	
2026/07/p1	**HMRC**	Staff costs		
2026/07/p2	**Michael Webb**	Play area	£ 73.34	
2026/07/p3	**WPC prepayment card re Norton Annual subscription**	administration	£ 39.99	
2026/07/p4	**The Walton Trust**	room hire	£ 15.00	
2026/07/p5	**Viking**	administration	£ 101.98	

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**

£	**254.31**

As At 10/07/2026

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	