Payments for Authorisation Summary
August 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	
2026/08/p1	**HMRC**	Staff costs		
2026/08/p2	**Michael Webb**	Play area	£ 73.34	
2026/08/p3	**WPC prepayment card re Microsoft Annual subscription**	administration	£ 84.99	
2026/08/p4	**Arboricare Ltd.**	Environment reserve	£ 636.00	
2026/08/p5	**The Walton Trust**	events	£ 2,000.00	
2026/08/p6	**PKF Littlejohn LLP**	External Audit	£ 378.00	
2026/08/p7	**Play Inspection Company**	play area	£ 172.80	
2026/08/p8	**Built by Bison Ltd.**	Environment Reserve	£ 868.80	
2026/08/p9	**St. Andrews Press**	Newsletter	£ 499.00	

NOTES:	
Reference NUMBER:	NOTE:
2026/08/p1	**Tax & NI month 5**
2026/08/p2	**play area grass cutting**
2026/08/p3	**Microsoft 365 software annual fee**
2026/08/p4	**Meadow Lane Tree report**
2026/08/p5	**the Walton Trust**
2026/08/p6	**Annual External Audit fee**
2026/08/p7	**Annual play area inspection**
2026/08/p8	**Kissing Gate re Tree Trail**
2026/08/p9	**August Newsletter [600 copies]**

£ 4,736.93

As At 07/08/2026

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	