Walton Parish Council

Payment sheet Financial year 2026 - 2027 **Aug-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	£ 12,027.60	**£ 1,134.93**			£ 10,892.67	Month 5	August	**£ 1,134.93**	**SO**
Direct Debit	**NEST**	Staff costs	£ 17,965.00	£ 10,892.67	**£ 173.26**			£ 10,719.41	Month 5	August	**£ 173.26**	**DD**
Direct Debit	**EE**	Admin	£ 3,075.00	£ 2,672.86	**£ 24.00**	£ 4.00	245 7193 48	£ 2,652.86	july invoice	August	**£ 24.00**	**DD**
								£ -			**£ -**	
2026/08/p1	**HMRC**	Staff costs	£ 17,965.00	£ 10,719.41	**£ 176.06**			£ 10,543.35	month 5	August	**£ 176.06**	
2026/08/p2	**Michael Webb**	Play area	£ 1,100.00	£ 329.98	**£ 73.34**			£ 256.64	inv.WGGM2090	June	**£ 73.34**	
2026/08/p3	**WPC prepayment card re Microsoft Annual subscription**	administration	£ 3,075.00	£ 2,652.86	**£ 84.99**			£ 2,567.87	annual subscription	August	**£ 84.99**	
2026/08/p4	**Arboricare Ltd.**	Environment reserve	none		**£ 636.00**	£ 106.00	570 3129 62	-£ 530.00	inv.113773	June	**£ 636.00**	
2026/08/p5	**The Walton Trust**	events	£ 2,000.00	£ 1,674.75	**£ 2,000.00**			**-£ 325.25**	grant re funday	July	**£ 2,000.00**	
2026/08/p6	**PKF Littlejohn LLP**	External Audit	£ 260.00	£ 260.00	**£ 378.00**	£ 63.00	440 4982 50	**-£ 55.00**	Ref SO0277	july	**£ 378.00**	
2026/08/p7	**Play Inspection Company**	play area	£ 1,100.00	£ 256.64	**£ 172.80**	£ 28.80	845 1840 23	£ 112.64	Inv.88131	july	**£ 172.80**	
2026/08/p8	**Built by Bison Ltd.**	Environment Reserve			**£ 868.80**	£ 144.80	975 7820 67	-£ 724.00	inv.15215	August	**£ 868.80**	
2026/08/p9	**St. Andrews Press**	Newsletter	£ 1,400.00	£ 1,121.00	**£ 499.00**			£ 622.00	inv. SI-27061	August	**£ 499.00**	
2026/08/p10	**The Walton Trust**	room hire	£ 250.00	£ 193.00	**£ 22.50**			£ 170.50	inv.065	July	**£ 22.50**	
2026/08/p11	**Go.2.services**	village upkeep	£ 7,500.00	£ 3,732.73	**£ 432.00**			£ 3,300.73	inv.2257	August	**£ 432.00**	
								£ -			**£ -**	
	TOTAL EXPENDITURE:				***£ 6,675.68***						***£ 6,675.68***	

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]**
2026/08/p10	**July meeting room hire**
2026/08/p11	**Ranger [2 days only]**

TWO COUNCILLORS TO SIGN CHEQUES, INITIAL CHEQUE STUBS / AUTHORISE PAYMENTS ONLINE,
INITIAL INVOICES, AND SIGN THIS SCHEDULE PLEASE

Cllr.	Sign:	Date:

Notes:

a. Events budget Overspend of £325.25 agreed to be funded from events reserve at the July 17th 2026 Parish council meeting.

b. External Audit overspend of £55 to agree to fund from Administration reserve.

KEY:

DD or SO	
Online payment	
cheque	

TOTAL EXP	**£ 6,675.68**
C/A BAL	**£ 8,186.21**
REMAINING	**£ 1,510.53**

closed 10am on day of meeting