Walton Parish Council

Payment sheet Financial year 2026 - 2027 **Sep-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	£ 10,543.15	**£ 1,134.93**			£ 9,408.22	Month 6	September	**£ 1,134.93**	**SO**
Direct Debit	**NEST**	Staff costs	£ 17,965.00	£ 9,408.22	**£ 173.26**			£ 9,234.96	Month 6	September	**£ 173.26**	**DD**
Direct Debit	**EE**	Admin	£ 3,075.00	£ 2,652.86	**£ 24.00**	£ 4.00	245 7193 48	£ 2,632.86	August inv.	September	**£ 24.00**	**DD**
								£ -			**£ -**	
2026/09/p1	**HMRC**	Staff costs	£ 17,965.00	£ 9,234.96	**£ 176.26**			£ 9,058.70	month 6	September	**£ 176.26**	
2026/09/p2	**Michael Webb**	Play area	£ 1,100.00	£ 589.30	**£ 73.34**			£ 515.96	wggm3009	August	**£ 73.34**	
2026/09/p3	**Local Authority Technology CIC [parish online mapping]**	admin	£ 3,075.00	£ 2,632.86	**£ 60.00**	£ 10.00	450 9547 78	£ 2,582.86	inv.4OUB054-009	August	**£ 60.00**	
2026/09/p4	**Rural Services Partnership Ltd.**	admin	£ 3,075.00	£ 2,582.86	**£ 66.16**	£ 11.03	900 3612 76	£ 2,527.73	RVSG/26/27/42	April	**£ 66.16**	
2026/09/p5	**Helen Moore**	admin	£ 3,075.00	£ 2,527.73	**£ 64.62**			£ 2,463.11	6 mnth exp refund	18th Sept 2026	**£ 64.62**	
2026/09/P6	**The Walton Trust**	Admin	£ 3,075.00	£ 2,463.11	**£ 137.50**			£ 2,325.61	inv.078	August	**£ 137.50**	
2026/09/p7	**The Walton Trust**	room hire	£ 250.00	£ 170.50	**£ 15.00**			£ 155.50	inv.077	August	**£ 15.00**	
2026/09/p8	**G. Roche - community tree trail project**	SALC Grant received	£ 1,000.00	£ 100.00	**£100.47**			-£ 0.47	receipts	September	**£ 100.47**	
2026/09/p9	**Viking Direct**	Admin	£ 3,075.00	£ 2,325.61	**£ 108.75**	£ 18.14	536 1533 57	£ 2,235.00	inv.4411057035	September	**£ 108.75**	
								£ -			**£ -**	
								£ -			**£ -**	
								£ -			**£ -**	
	TOTAL EXPENDITURE:				***£ 2,134.29***						***£ 2,134.29***	

NOTES:	
Reference NUMBER:	NOTE:
2026/09/p1	**Tax & NI month 6**
2026/09/p2	**play area grass cutting**
2026/09/p3	**annual charge**
2026/09/p4	**annual fee**
2026/09/p5	**6 month expenses refund**
2026/09/P6	**Office Rent**
2026/09/p7	**Meeting room hire**
2026/09/p8	**Community Tree Trail Project**
2026/09/p9	**wall year planner and display supplies**

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

Cllr.	Sign:	Date:

Notes:

As second half of precept has now been received from Somerset Council, balance of current account as of 8th September = £25,917.78

KEY:

DD or SO	
Online payment	
cheque	

closed 10am on day of meeting