Payments for Authorisation Summary
September 2026

ref etc.	payee	budget area	payment	Column
Standing order	Staff costs	Staff costs		
Direct Debit	NEST	Staff costs		
Direct Debit	EE	Admin	£ 24.00	
2026/10/p1	**HMRC**	Staff costs		
2026/10/p2	**Michael Webb**	Play area	£ 73.34	
2026/10/p3	**Somerset Council**	village upkeep	£ 546.00	
2026/10/p4	**Go.2.Services**	Village upkeep and reserves	£ 810.00	
2026/10/p5	**Adobe [via tf to council prepayment card]**	Admin	£ 238.75	
2026/10/p6	**NALC**	training	£ 42.00	
2026/10/p7	**Walton Village Hall Trust CIO**	Room Hire	£ 30.00	

NOTES:	
Reference NUMBER:	NOTE:
2026/10/p1	**Tax & NI month 6**
2026/10/p2	**play area grass cutting**
2026/10/p3	**bin emptying**
2026/10/p4	**3 days,fuel, materials re gate installation, bulbs for community area**
2026/10/p5	**~Adobe annual fee**
2026/10/p6	**Training [chair]**
2026/10/p7	**room hire - monthly and planning liaison**

£	1,764.09

As At 12/10/2026
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	