

Preston Parish Council

30 June 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Shutter Service	10/04/2025		Barclays Current Acc	P26-001	Shutter Service	Royal Industrial Doors	S	225.00	45.00	270.00
2	HAPTC Membership	10/04/2025		Barclays Current Acc	P26-002	HAPTC Membership	HAPTC	Z	302.17		302.17
8	Salary	25/04/2025		Barclays Current Acc	P26-008	Salary	Staff	Z	493.39		493.39
7	New Parish Laptop	25/04/2025		Barclays Current Acc	P26-007	New parish laptop	Staff	Z	680.00		680.00
11	New gatepost	12/05/2025		Barclays Current Acc	P26-011	New Gatepost at Church Mead	R J Dawes	S	120.00	24.00	144.00
12	Pavilion Repairs	19/05/2025		Barclays Current Acc	P26-012	Shutter Repair	Royal Industrial Doors	S	272.50	54.50	327.00
13	Salary	23/05/2025		Barclays Current Acc	P26-013	Salary and work from home all	Staff	Z	524.12		524.12
14	Insurance	23/05/2025		Barclays Current Acc	P26-014	Insurance	Clear Councils	Z	895.73		895.73
13	Work From Home Allowance	23/05/2025		Barclays Current Acc	P26-013	Salary and work from home all	Staff	Z	26.00		26.00
16	Pavilion Repairs	03/06/2025		Barclays Current Acc	P26-016	Shutter Repair	Royal Industrial Doors	S	335.00	67.00	402.00
15	PAT Testing	03/06/2025		Barclays Current Acc	P26-015	Electrical Survey and PAT Testi	Oliver Russell Electrical Ltd	S	85.00	17.00	102.00
15	Electrical Survey	03/06/2025		Barclays Current Acc	P26-015	Electrical Survey and PAT Testi	Oliver Russell Electrical Ltd	S	342.00	68.40	410.40
19	Pavilion Repairs	12/06/2025		Barclays Current Acc	P26-019	Pavilion Kitchen Repairs	John Garnham	Z	295.00		295.00
21	Salary	25/06/2025		Barclays Current Acc	P26-021	Salary and work from home all	Staff	Z	495.19		495.19
21	Work From Home Allowance	25/06/2025		Barclays Current Acc	P26-021	Salary and work from home all	Staff	Z	26.00		26.00
22	Pavilion Repairs	11/07/2025		Barclays Current Acc	P26-022	Shutter Repair	Royal Industrial Doors	S	3,065.00	613.00	3,678.00
23	Fire Inspection	11/07/2025		Barclays Current Acc	P26-023	Fire Inspection	Fire Guard Services	S	221.00	44.20	265.20
27	Salary	25/07/2025		Barclays Current Acc	P26-027	Salary and work from home all	Staff	Z	556.74		556.74
28	Pavilion Repairs	25/07/2025		Barclays Current Acc	P26-028	Picket Fence - Pavilion	Frank Gormill	Z	630.00		630.00
27	Work From Home Allowance	25/07/2025		Barclays Current Acc	P26-027	Salary and work from home all	Staff	Z	26.00		26.00
29	Church Meadow Rent	07/08/2025		Barclays Current Acc	P26-029	Church Meadow Rent	NHDC	E	100.00		100.00
30	Hall Booking System	07/08/2025		Barclays Current Acc	P26-030	Hall Booking System	Fen Street Designs Ltd	Z	120.00		120.00
32	Cess Pit Emptying	08/08/2025		Barclays Current Acc	P26-032	Cess Pit Emptying	Haze Cleansing Services Lt	S	172.50	34.50	207.00
35	Salary	26/08/2025		Barclays Current Acc	P26-035	Salary and work from home all	Staff	Z	505.82		505.82
35	Work From Home Allowance	26/08/2025		Barclays Current Acc	P26-035	Salary and work from home all	Staff	Z	26.00		26.00
34	VETS Scheme	26/08/2025		Barclays Current Acc	P26-034	VETS Scheme	Community Heartbeat Trus	S	100.00	20.00	120.00
37	Water	12/09/2025		Barclays Current Acc	P26-037	Water	Castle Water	Z	306.39		306.39
38	Scribe Accounting	23/09/2025		Barclays Current Acc	P26-038	Scribe Accounting	Starboard Systems Ltd	S	273.60	54.72	328.32
39	Salary	26/09/2025		Barclays Current Acc	P26-039	Salary and work from home all	Staff	Z	505.82		505.82
39	Work From Home Allowance	26/09/2025		Barclays Current Acc	P26-039	Salary and work from home all	Staff	Z	26.00		26.00
40	Audit	30/09/2025		Barclays Current Acc	P26-040	External Audit	PKF Littlejohn	S	210.00	42.00	252.00
47	Salary	24/10/2025		Barclays Current Acc	P26-047	Salary and work from home all	Staff	Z	505.82		505.82
47	Work From Home Allowance	24/10/2025		Barclays Current Acc	P26-047	Salary and work from home all	Staff	Z	26.00		26.00
51	School Lane Verge	11/11/2025		Barclays Current Acc	P26-051	Work to School Lane verge	Little Offley Landscapes Ltr	S	1,150.00	230.00	1,380.00

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53	Winter Celebration Grant Spen	19/11/2025		Barclays Current Acc	P26-053	Christmas Tree	Dane End Christmas Tree F	S	125.00	25.00	150.00
55	Salary	26/11/2025		Barclays Current Acc	P26-055	Salary and work from home all	Staff	Z	505.82		505.82
55	Work From Home Allowance	26/11/2025		Barclays Current Acc	P26-055	Salary and work from home all	Staff	Z	26.00		26.00
59	Lease	05/12/2025		Barclays Current Acc	P26-059	Solicitor Fees - Church Meadow	HRJ Foreman Laws	S	2,048.60	409.72	2,458.32
59	Lease	05/12/2025		Barclays Current Acc	P26-059	Solicitor Fees - Church Meadow	HRJ Foreman Laws	Z	45.00		45.00
60	Cutting back of verge	15/12/2025		Barclays Current Acc	P26-060	Cutting back of verge	Frank Gormill	Z	250.00		250.00
62	Salary	19/12/2025		Barclays Current Acc	P26-062	Salary and work from home all	Staff	Z	505.82		505.82
61	Pond Maintenance	19/12/2025		Barclays Current Acc	P26-061	Pond Maintenance	Andy Woodman	Z	450.00		450.00
62	Work From Home Allowance	19/12/2025		Barclays Current Acc	P26-062	Salary and work from home all	Staff	Z	26.00		26.00
69	Salary	26/01/2026		Barclays Current Acc	P26-069	Salary and work from home all	Staff	Z	503.02		503.02
68	Grass Cutting / Church Meadow	26/01/2026		Barclays Current Acc	P26-068	Grass Cutting	R J Dawes	S	1,349.00	269.80	1,618.80
69	Work From Home Allowance	26/01/2026		Barclays Current Acc	P26-069	Salary and work from home all	Staff	Z	26.00		26.00
71	Training	05/02/2026		Barclays Current Acc	P26-071	VAT Training - SLCC	SLCC	S	115.50	23.10	138.60
74	Electricity	17/02/2026		Barclays Current Acc	P26-074	Electricity	E.on	L	146.05	7.30	153.35
77	Salary	02/03/2026		Barclays Current Acc	P26-077	Salary and work from home all	Staff	Z	503.02		503.02
77	Work From Home Allowance	02/03/2026		Barclays Current Acc	P26-077	Salary and work from home all	Staff	Z	26.00		26.00
76	Valuation	02/03/2026		Barclays Current Acc	P26-076	Pavilion Valuation	RLP Surveyors	S	350.00	70.00	420.00
82	Electricity	19/03/2026		Barclays Current Acc	P26-082	Electricity	E.on	L	145.95	7.30	153.25
83	Shutter Service	23/03/2026		Barclays Current Acc	P26-083	Shutter Service	Royal Industrial Doors	S	285.00	57.00	342.00
84	Salary	25/03/2026		Barclays Current Acc	P26-084	Salary and work from home all	Staff	Z	503.02		503.02
84	Work From Home Allowance	25/03/2026		Barclays Current Acc	P26-084	Salary and work from home all	Staff	Z	26.00		26.00
86	Newsletter Costs	30/03/2026		Barclays Current Acc	P26-086	Newsletter Costs	Wally Steele Ltd	S	546.57	109.31	655.88
87	Church Grasscutting	30/03/2026		Barclays Current Acc	P26-087	Grant - Church Grass Cutting	St Martin's Church	Z	350.00		350.00
Total									22,501.16	2,292.85	24,794.01