



PREESALL TOWN COUNCIL

May 2026 Finances.

The meeting to be held on May 11th at 6pm was disbanded due to not making quorum numbers for resolutions to be upheld.

All payments were made under clerk's delegations in accordance with the financial regulations:

6.9. *The Clerk/RFO shall have delegated authority to authorise payments in the following circumstances:*

iii. *any payment necessary to avoid a charge under the Late Payment of Commercial Debts (Interest) Act 1998 or to comply with contractual terms, where the due date for payment is before the next scheduled meeting of the council, where the Clerk/RFO certify that there is no dispute or other reason to delay payment, provided that a list of such payments shall be submitted to the next appropriate meeting of council and finance committee.*

Receipts:

Receipt Name	Details	Date of receipt	Bank (Unity Virgin, Hampshire)	Amount
HMRC	2025/26 Financial year VAT claim	28 April	Unity	£6,318.95

Payments:

Payment Name	Details	Cash Book BAC's/card Ref	Bank (Unity Virgin, Hampshire)	Amount
Payroll	April 2026 payroll paid in May 2026	BACS19,20,21	Unity	£3,691.23
HMRC	Tax on salaries	BACS 22	Unity	£1,057.33
Paul Dooler	Lengths Man's Milage for April 2026	BACS 23	Unity	£16.65
* Nick White	(Plants Man)	BACS 24	Unity	£900.00

* £400 of this payment is being covered by the Legacy Trust Fund

Phil Orme	Reimbursement for clips for flagpole from Homecare and DIY	BACS 25	Unity	£11.22
Phil Orme	Reimbursement for flagpole halyard	BACS 26	Unity	£19.13
Phil Orme	Reimbursement for enclosed lock	BACS 27	Unity	£72.06
Lancashire County Council	Temporary bus stop licence	BACS 28	Unity	£120.00
One Stop Hire Safety Training	Training for the lengths man's road closure/signage/lighting guarding	BACS 29	Unity	£234.00
Astro Signs	2 x roll up banners for PTC	BACS 30	Unity	£132.00
Astro Signs	Garage sign/Lancashire landings sign/improvement signs/council name plaques	BACS 31	Unity	£228.00
Astro Signs	Telephone box signs	BACS 32	Unity	£18.00
Wyre Memorials	Black granite plaque	BACS 33	Unity	£600.00
JDH Business Services	Internal Audit fee	BACS 34	Unity	£834.00
Knott End Sports & Social Club	Refreshments at the Lancashire Landings Event	BACS 35	Unity	£75.00

Wyre Building Supplies	5ltr wood treatment/brush/wire brush/2 x stoke oil	BACS 36	Unity	£57.51
LALC	LALC/NALC/Area Secretary annual subscription	BACS 37	Unity	£772.67
848	Services Ltd – Microsoft Licence	BACS 38	Unity	£13.82
Adrian Catch Children's Entertainer	Entertainer for the May Day Event	BACS 39	Unity	£325.00
Please note BACS 40,41 and 42 was received after the agenda was published, and to avoid late payment fee's will be paid this month. These payments were resolved at full council.				
Towers & Gornal	Payroll company for services from Jan-March 26.	BACS 40	Unity	£150.60
Pilling Countryside Florist	Spring Wreath for the community/civic service.	BACS 41	Unity	£30.00
NPOWER	Unmetered electricity – 1 st -30 th April	BACS 42	Unity	£6.64

Payment was authorised at April's full council meeting minute reference 8.8 (f) (2026 27)

Payment Name	Details	Cash Book BAC's/card Ref	Bank (Unity Virgin, Hampshire)	Amount
Tony Horrocks Builders	First installment for shelter work	BACS 18	Unity	£4,000.00

Payments by direct debit:

Company Name	Details	Payment Date	Bank (Unity Virgin, Hampshire)	Amount
Easy Websites	Monthly hosting fee	01 May	Virgin	£66.00
LCC	(Pension contributions)	19 April	Virgin	£466.07
Unity Bank	Monthly Service Charge	31 May	Unity	£7.00
3 Mobile	Phone Contract	01 June	Unity	£7.80

Chairman Sign..... Date.....