PREESALL TOWN COUNCIL

August 2026 Finances.
No meeting was held in August as the Council Disbanded for the Summer

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: None received in August 2026

Payments:

Payment Name	Details	Cash Book BAC's/card Ref	Bank (Unity Virgin, Hampshire)	Amount
Please **note** the N-POWER invoice has not been received at the time of the August Finances publication, this invoice will be paid in August and be appended to September's minutes.				
Payroll	July 2026 payroll paid in August 2026	BACS81,82,83	Unity	£3,725.75
HMRC	Tax on salaries	BACS 84	Unity	£1,68.98
Paul Dooler	Lengths Man's Milage for April 2026	BACS 85	Unity	£20.90
* Nick White	(Plants Man)	BACS 86	Unity	£900.00
* £400 of this payment is being covered by the Legacy Trust Fund				
Wyre Memorials	Polished Black Granite Plaque	BACS 87	Unity	£500.00
Harrisondrury Solictiors	Legal Services for Kellys Corner	BACS 88	Unity	£953.40
Lancashire County Council	Installation of electric at the cenotaph, and Kellys corner	BACS 89	Unity	£4,200.00
Wyre Building Supplies	Metal spray paint/drill bit/paint brush	BACS 90	Unity	£14.31
Wyre Building Supplies	Hozelock repair conn	BACS 91	Unity	£6.00
Wyre Building Supplies	Hasp and Staple 75mm/silicone	BACS 92	Unity	£16.12
Viking	Printer Ink	BACS 93	Unity	£179.48
848	Services Ltd – Microsoft Licence	BACS 94	Unity	£13.82
Please **note** BACS 73-80 received after July's agenda was published. All payments have been prior resolved by the full council and paid in July.				
Viking	Laptop and office supplies	BACS 73	Unity	£616.23
Towers & Gornal	Missed payroll services invoice for Jan-March 26	BACS 74	Unity	£150.60
Cutts Lane Nurseries	Plants/Bark/Compost	BACS 75	Unity	£1,584.00
Plexio UK	1-years subscription for Microsoft for assistant clerk	BACS 76	Unity	£141.12
Pilling Countryside Florist	Reimbursement to Cllr Shewan for Mayors Flowers	BACS 77	Unity	£30.00

Norton Antivirus	Reimbursement to Debbie Smith for 1-years subscription antivirus software for 2 laptops	BACS 78	Unity	£44.98
Gordon Ellis	2 x self-watering planters	BACS 79	Unity	£353.21
Lechuza UK	Reimbursement to Debbie Smith for 4 x planter boxes for telephone box	BACS 80	Unity	£264.04

Payments by direct debit:

Company Name	Details	Payment Date	Bank (Unity Virgin, Hampshire)	Amount
Easy Websites	Monthly hosting fee – there is an increase from £66 to £68.64 for the assistant clerk's email address	01 August	Virgin	£68.64
LCC	(Pension contributions)	19 August	Unity	£1,088.57
Unity Bank	Monthly Service Charge	31 August	Unity	£7.00
3 Mobile	Phone Contract	31 August	Unity	£7.80

To **note** the statement of accounts for month ending 31 July 2026 will be provided at the September 2026 meeting.

Chairman Sign……………………………………………………… Date…………………………………………