

Poulton Parish Council 2025/26											
Date	Payee	No	Total	Wages	Meeting	VAT	Other		Date	Receipt	Amount
4/22/25	Lloyds Bank (fee)	1	4.75				4.75		4/17/25	CDC (Precept)	7500.00
5/19/25	Playsafety (RoSPA Inspection)	2	129.60			21.60	108.00		4/24/25	HMRC (VAT refund)	7492.13
5/19/25	Zurich (Insurance)	3	534.00				534.00		5/2/25	GCC (Build Back Better Fund)	3000.00
5/19/25	S G Dillon (Internal Auditor)	4	75.00				75.00		9/25/25	CDC (Precept)	2500.00
5/19/25	GAPTC (Membership)	5	135.98				135.98		12/8/25	PCC (refund)	32.00
5/19/25	Lloyds Bank (fee)	6	4.25				4.25		3/31/26	Interest	44.91
6/16/25	Humphreys Electrical (Batteries for VAS)	7	178.80			29.80	149.00		3/31/26	Interest	71.98
6/17/25	Lloyds Bank (fee)	8	4.25				4.25				<b>20641.02</b>
7/17/25	Lloyds Bank (fee)	9	4.25				4.25				
10/1/25	HMRC (PAYE)	10	168.60	168.60							
10/1/25	Clerks Wages (April - September)	11	674.40	674.40							
9/16/25	Lloyds Bank (fee)	12	4.25				4.25				
9/15/25	PKF Littlejohn (External Auditor)	13	378.00			63.00	315.00				
8/18/25	Lloyds Bank (fee)	14	4.25				4.25				
9/18/25	Lloyds Bank (fee)	15	4.25				4.25				
10/18/25	Lloyds Bank (fee)	16	4.25				4.25				
10/21/25	PCC (PoultonEye)	17	250.00				250.00				
10/21/25	C Allanson (Printing)	18	32.00				32.00				
10/22/25	Royal British Legion (Wreaths)	19	65.00				65.00				
15-Dec	Willow Gardening Services (grass cutting)	20	3150.00			525.00	2625.00				
12/15/25	McAfee (virus protection)	21	109.99				109.99				
12/16/25	GoDaddy (domain name)	22	31.18			5.20	25.98				
12/16/25	Lloyds Bank (fee)	23	4.25				4.25				
1/19/26	Lloyds Bank (fee)	24	4.25				4.25				
2/17/26	Lloyds Bank (fee)	25	4.25				4.25				
3/7/26	Clerks Wages (October-March)	26	674.40	674.4							
3/7/26	HMRC (PAYE)	27	168.60	168.6							
3/17/26	Lloyds Bank (fee)	28	4.25				4.25				
3/31/26	Poulton Village Hall (Meetings)	29	110.00		110.00						
	<b>Totals as at 31/3/26</b>		<b>6917.05</b>	<b>1686.00</b>	<b>110.00</b>	<b>644.60</b>	<b>4476.45</b>				