

Preston Candover & Nutley Parish Council
Payments made and to be made since the last meeting

Meeting Date 21st September 2026

Payments since last meeting:

				Gross	VAT	Net
20/7//26	Lloyds Bank	DD	Service Charge	6.75	0	6.75
22/7/26	W Simson	CHQ	Salary – April to June	850.20	0	850.20
31/7/26	Basingstoke & Deane Borough Council	CHQ	Playground inspection for 26/27	337.00	56.17	280.83
4/8/26	Paul Daubney	CHQ	Grass cutting (May & June)	420.00	0	420.00
18/8/26	Lloyds Bank	DD	Service Charge	4.25	0	4.25

Payments to be approved:

21/9/26	Paul Daubney	CHQ	Grass cutting (July)	105.00	0	105.00
21/9/26	W Simson	CHQ	Salary – July to September	850.20	0	850.20
21/9/26	HMRC	CHQ	PAYE – July to September	212.55	0	212.55
21/9/26	SSE	CHQ	Electricity for Street Light as DD failed	95.89		95.89
21/9/26	W Simson	CHQ	Sundry expenditure	50.00		50.00

Total

Signed: (Robin Human, Chairman)

Dated: 21st September 2026