

The Orchards and Margaret Marsh Parish Council

2025-2026: Payments over £100

@31/3/26

Date	Transactions	Cost Code	Type	Payments	VAT	Net	Staff	Office	CLlr	Finance	Training	Totals	Minute No.	Powers ID	ID	Statement Date
1/4/25	Opening Balance						1	2	3	4	5		12/25		501	
02/06/2025	B/P to: DAPTC	4.5	BACS	-£130.00						-£130.00		-£130.00	20.b/25	(12) LGA'72 S111	522	30/06/2025
02/06/2025	B/P to: Vision ICT Ltd	2.2	BACS	-£102.00	-£17.00	-£85.00		-£102.00				-£102.00	20.b/25	LGA'72 S142	523	30/06/2025
02/06/2025	B/P to: Community First	4.1	BACS	-£244.60						-£244.60		-£244.60	20.b/25	(12) LGA'72 S111	524	30/06/2025
02/06/2025	B/P to: Beverly Barker (April)	1.1	BACS	-£189.80			-£189.80					-£189.80	20.b/25	(50)LGA'72 S112	525	30/06/2025
02/06/2025	B/P to: Beverly Barker (May)	1.1	BACS	-£189.80			-£189.80					-£189.80	20.b/25	(50)LGA'72 S112	526	30/06/2025
27/06/2025	S/O to: Beverly Barker (June)	1.1	BACS	-£189.80			-£189.80					-£189.80	20.b/25	(50)LGA'72 S112	528	30/06/2025
30/07/2025	S/O to: Beverly Barker (July)	1.1	BACS	-£189.80			-£189.80					-£189.80	20.b/25	(50)LGA'72 S112	532	31/07/2025
31/08/2025	S/O to: Beverly Barker (Aug)	1.1	BACS	-£189.80			-£189.80					-£189.80	20.b/25	(50)LGA'72 S112	542	31/08/2025
30/09/2025	S/O to: Beverly Barker (Sept)	1.1	BACS	-£189.80			-£189.80					-£189.80	41.e/25	(50)LGA'72 S112	553	30/09/2025
10/09/2025	B/P to: Vision ICT Ltd	2.2	BACS	-£223.76	-£37.29	-£186.47		-£223.76				-£223.76	41.e/25	LGA'72 S142	556	30/09/2025
30/10/2025	S/O to: Beverly Barker (Oct)	1.1	BACS	-£189.80			-£189.80					-£189.80	42/25	(50)LGA'72 S112	561	31/10/2025
30/11/2025	S/O to: Beverly Barker (Nov)	1.1	BACS	-£189.80			-£189.80					-£189.80	41.e/25	(50)LGA'72 S112	571	30/11/2025
10/12/2025	Laptop purchase and subscription	2.4	BACS	-£712.25	-£118.71	-£593.54		-£712.25				-£712.25	41.f/25	LGA'72 S142	583	31/12/2025
30/12/2025	S/O to: Beverly Barker (Dec)	1.1	BACS	-£189.80			-£189.80					-£189.80	42/25	(50)LGA'72 S112	584	31/12/2025
31/01/2026	S/O to: Beverly Barker (Jan)	1.1	BACS	-£189.80			-£189.80					-£189.80	42/25	(50)LGA'72 S112	591	31/01/2026
28/02/2026	S/O to: Beverly Barker (Feb)	1.1	BACS	-£189.80			-£189.80					-£189.80	42/25	(50)LGA'72 S112	602	28/02/2026
31/03/2026	B/P to: Beverly Barker (Mar)	1.1	BACS	-£183.81			-£183.81					-£183.81	41.e/25	(12) LGA'72 S111	615	04/04/2026
Totals				£3,684	£173	£865	£2,272	£1,038		£375		£3,684				