

Milcombe Parish Council

19 February 2026 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	General	02/04/2024		Unity Current Accour		Room Hire at Village Hall	Milcombe Charities	X	220.00		220.00
											220.00
2	Dog Waste Bins	05/04/2024		Unity Current Accour		Emptying dog waste bins	Cherwell DC	S	334.62	66.92	401.54
											401.54
3	Clerks Salary & HMRC	07/04/2024		Unity Current Accour		Clerks salary and expenses for	Theresa Goss	X	318.60		318.60
3	Clerks Expenses	07/04/2024		Unity Current Accour		Clerks salary and expenses for	Theresa Goss	X	21.37		21.37
3	General	07/04/2024		Unity Current Accour		Clerks salary and expenses for	Theresa Goss	X	5.84		5.84
											345.81
11	Clerks Salary & HMRC	07/05/2024		Unity Current Accour		Clerks salary & expenses May 2	Theresa Goss	X	318.60		318.60
11	Clerks Expenses	07/05/2024		Unity Current Accour		Clerks salary & expenses May 2	Theresa Goss	X	21.37		21.37
11	General	07/05/2024		Unity Current Accour		Clerks salary & expenses May 2	Theresa Goss	X	8.84		8.84
											348.81
8	Grass Cutting	07/05/2024		Unity Current Accour		Grass Cutting	Nigel Prickett	S	571.00	114.20	685.20
											685.20
15	Clerks Salary & HMRC	03/06/2024		Unity Current Accour		Clerks salary and expenses Jun	Theresa Goss	X	239.00		239.00
											239.00
16	Clerks Salary & HMRC	03/06/2024		Unity Current Accour		HMRC payment June 2024	HMRC	X	159.20		159.20
											159.20
15	Clerks Expenses	03/06/2024		Unity Current Accour		Clerks salary and expenses Jun	Theresa Goss	X	10.56		10.56
15	General	03/06/2024		Unity Current Accour		Clerks salary and expenses Jun	Theresa Goss	X	3.00		3.00
											13.56
17	Grass Cutting	03/06/2024		Unity Current Accour		Grass cutting May 2024	Nigel Prickett	S	571.00	114.20	685.20
											685.20
19	General	14/06/2024		Unity Current Accour		Weed control	Pryse Bros Ltd	S	250.00	50.00	300.00
											300.00
23	Clerks Salary & HMRC	02/07/2024		Unity Current Accour		Clerks salary July 2024	Theresa Goss	X	239.00		239.00
											239.00
24	Clerks Salary & HMRC	02/07/2024		Unity Current Accour		HMRC July 2024	HMRC	X	159.20		159.20
											159.20
23	Clerks Expenses	02/07/2024		Unity Current Accour		Clerks salary July 2024	Theresa Goss	X	21.37		21.37
23	General	02/07/2024		Unity Current Accour		Clerks salary July 2024	Theresa Goss	X	10.39		10.39
											31.76
25	General	02/07/2024		Unity Current Accour		PC Insurance 2024-2025	AJGIBL GBP CLIENT NST A	X	1,065.94		1,065.94
											1,065.94
28	Grass Cutting	08/07/2024		Unity Current Accour		Grass cutting June 2024	Nigel Prickett	S	583.00	116.60	699.60
											699.60
31	Grass Cutting	01/08/2024		Unity Current Accour		Grass cutting July 2024	Nigel Prickett	S	404.00	80.80	484.80
											484.80

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32	Clerks Salary & HMRC	07/08/2024		Unity Current Accour		Clerks salary & expenses Aug 2	Theresa Goss	X	239.00		239.00
											239.00
33	Clerks Salary & HMRC	07/08/2024		Unity Current Accour		HMRC August 2024	HMRC	X	159.20		159.20
											159.20
32	Clerks Expenses	07/08/2024		Unity Current Accour		Clerks salary & expenses Aug 2	Theresa Goss	X	29.59		29.59
32	General	07/08/2024		Unity Current Accour		Clerks salary & expenses Aug 2	Theresa Goss	X	4.25		4.25
											33.84
36	Clerks Salary & HMRC	03/09/2024		Unity Current Accour		Clerks salary and expenses Sep	Theresa Goss	X	239.00		239.00
											239.00
37	Clerks Salary & HMRC	03/09/2024		Unity Current Accour		HMRC payment Sept 2024	HMRC	X	159.20		159.20
											159.20
36	Clerks Expenses	03/09/2024		Unity Current Accour		Clerks salary and expenses Sep	Theresa Goss	X	40.40		40.40
36	General	03/09/2024		Unity Current Accour		Clerks salary and expenses Sep	Theresa Goss	X	3.40		3.40
											43.80
35	Grass Cutting	03/09/2024		Unity Current Accour		Grass cutting August 2024	Nigel Prickett	S	404.00	80.80	484.80
											484.80
38	General	04/09/2024		Unity Current Accour		Bryan French Memorial Bench	Glasdon UK Ltd	S	593.93	118.78	712.71
											712.71
41	General	12/09/2024		Unity Current Accour		Bollards for main Road	Oxfordshire County Council	S	2,084.87	416.97	2,501.84
											2,501.84
42	General	16/09/2024		Unity Current Accour		Bryan French Bench Installatio	ACS Bower	S	487.23	97.45	584.68
											584.68
45	Grass Cutting	01/10/2024		Unity Current Accour		Grass Cutting	Nigel Prickett	S	404.00	80.80	484.80
											484.80
46	General	01/10/2024		Unity Current Accour		Weed control	Pryse Bros Ltd	S	250.00	50.00	300.00
											300.00
47	Dog Waste Bins	01/10/2024		Unity Current Accour		Emptying dog waste bins for su	Cherwell DC	S	334.62	66.92	401.54
											401.54
49	Clerks Salary & HMRC	06/10/2024		Unity Current Accour		Clerks salary & expenses Oct 2	Theresa Goss	X	239.00		239.00
49	General	06/10/2024		Unity Current Accour		Clerks salary & expenses Oct 2	Theresa Goss	X	2.55		2.55
49	Clerks Expenses	06/10/2024		Unity Current Accour		Clerks salary & expenses Oct 2	Theresa Goss	X	26.00		26.00
											267.55
50	National Lottery	11/10/2024		Unity Current Accour		Power Supply for CTTV in play	National Grid	S	6,269.20	1,253.84	7,523.04
											7,523.04
44	Clerks Salary & HMRC	16/10/2024		Unity Current Accour		HMRC payment	HMRC	X	159.20		159.20
											159.20
53	Clerks Salary & HMRC	05/11/2024		Unity Current Accour		Clerks salary and expenses Nov	Theresa Goss	X	304.52		304.52
											304.52
54	Clerks Salary & HMRC	05/11/2024		Unity Current Accour		HMRC Nov 2024	HMRC	X	202.80		202.80
											202.80

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52	General	05/11/2024		Unity Current Accour		Scribe Accounts	Starboard Systems Ltd	S	345.60	69.12	414.72
											414.72
53	General	05/11/2024		Unity Current Accour		Clerks salary and expenses Nov	Theresa Goss	X	5.10		5.10
53	Clerks Expenses	05/11/2024		Unity Current Accour		Clerks salary and expenses Nov	Theresa Goss	X	40.40		40.40
											45.50
51	Play Area	05/11/2024		Unity Current Accour		Play area inspection Oct 2024	Play Ground Supplies Ltd	S	60.00	12.00	72.00
51	Play Area	05/11/2024		Unity Current Accour		Play area inspection Oct 2024	Play Ground Supplies Ltd	S	6,000.00	1,200.00	7,200.00
											7,272.00
57	Grass Cutting	05/11/2024		Unity Current Accour		Grass Cutting	Nigel Prickett	S	404.00	80.80	484.80
											484.80
61	General	28/11/2024		Unity Current Accour		Web site management	Pixel Concepts	S	169.00	33.80	202.80
											202.80
63	Clerks Salary & HMRC	03/12/2024		Unity Current Accour		HMRC payment Dec 2024	HMRC	X	164.40		164.40
											164.40
64	Clerks Salary & HMRC	03/12/2024		Unity Current Accour		Clerks salary and expenses Dec	Theresa Goss	X	247.44		247.44
64	Clerks Expenses	03/12/2024		Unity Current Accour		Clerks salary and expenses Dec	Theresa Goss	X	26.00		26.00
64	General	03/12/2024		Unity Current Accour		Clerks salary and expenses Dec	Theresa Goss	X	4.25		4.25
											277.69
66	Clerks Salary & HMRC	07/01/2025		Unity Current Accour		HMRC Jan 2025	HMRC	X	164.40		164.40
											164.40
67	Clerks Salary & HMRC	07/01/2025		Unity Current Accour		Clerks salary & expenses Jan 2	Theresa Goss	X	247.44		247.44
67	Clerks Expenses	07/01/2025		Unity Current Accour		Clerks salary & expenses Jan 2	Theresa Goss	X	40.40		40.40
											287.84
70	Audit Fees	07/01/2025		Unity Current Accour		Interim IA 2024-2025	Auditing Solutions Ltd	S	200.00	40.00	240.00
											240.00
67	General	07/01/2025		Unity Current Accour		Clerks salary & expenses Jan 2	Theresa Goss	X	2.55		2.55
											2.55
76	Royal British Legion	31/01/2025		Unity Current Accour		Poppy Appeal Donation	Royal British Legion	X	100.00		100.00
											100.00
77	Clerks Salary & HMRC	05/02/2025		Unity Current Accour		HMRC Feb 2025	HMRC	X	164.40		164.40
											164.40
78	Clerks Salary & HMRC	05/02/2025		Unity Current Accour		Clerks salary and expenses Feb	Theresa Goss	X	247.44		247.44
78	Clerks Expenses	05/02/2025		Unity Current Accour		Clerks salary and expenses Feb	Theresa Goss	X	26.00		26.00
78	General	05/02/2025		Unity Current Accour		Clerks salary and expenses Feb	Theresa Goss	X	6.80		6.80
											280.24
80	National Lottery	26/02/2025		Unity Current Accour		Power Supply for CTTV in play	National Grid	S	1,145.79	229.16	1,374.95
											1,374.95
83	Clerks Salary & HMRC	04/03/2025		Unity Current Accour		HMRC March 2025	HMRC	X	164.40		164.40
											164.40

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
84	Clerks Salary & HMRC	04/03/2025		Unity Current Accour		Clerks salary and expences Mi	Theresa Goss	X	247.44		247.44
84	Clerks Expenses	04/03/2025		Unity Current Accour		Clerks salary and expences Mi	Theresa Goss	X	40.40		40.40
											287.84
81	General	04/03/2025		Unity Current Accour		OALC Annual Subs	Oxfordshire Association of	S	200.00	40.00	240.00
											240.00
84	General	04/03/2025		Unity Current Accour		Clerks salary and expences Mi	Theresa Goss	X	5.95		5.95
											5.95
								Total	28,641.46	4,413.16	33,054.62