

# Milcombe Parish Council

15 May 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	General	01/04/2025		Unity Current Accour		Church Clock Maintenance	Smith of Derby	S	817.00	163.40	980.40
											<b>980.40</b>
7	Clerks Salary & HMRC	04/04/2025		Unity Current Accour		Clerks salary April 2025	Theresa Goss	X	253.60		253.60
											<b>253.60</b>
8	Clerks Salary & HMRC	04/04/2025		Unity Current Accour		HMRC April 2025	HMRC	X	169.61		169.61
											<b>169.61</b>
7	Clerks Expenses	04/04/2025		Unity Current Accour		Clerks salary April 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
6	Dog Waste Bins	07/04/2025		Unity Current Accour		Emptying dog waste bins for w	Cherwell DC	S	334.62	66.92	401.54
											<b>401.54</b>
11	National Lottery	14/04/2025		Unity Current Accour		Installation of CCTV Pole	Visual Control Systems	S	5,319.00	1,063.80	6,382.80
											<b>6,382.80</b>
19	Clerks Salary & HMRC	06/05/2025		Unity Current Accour		HMRC May 2025	HMRC	X	169.61		169.61
											<b>169.61</b>
20	Clerks Salary & HMRC	06/05/2025		Unity Current Accour		Clerks Salary May 2025	Theresa Goss	X	279.60		279.60
											<b>279.60</b>
16	General	06/05/2025		Unity Current Accour		Payroll 2025/2026	Handleys Accountants	S	360.00	72.00	432.00
											<b>432.00</b>
21	General	06/05/2025		Unity Current Accour		Insurance 2025/2026	AJGIBL GBP CLIENT NST A	X	1,086.19		1,086.19
											<b>1,086.19</b>
14	Play Area	06/05/2025		Unity Current Accour		Annual play area inspection	Playsafety Ltd	S	265.00	53.00	318.00
											<b>318.00</b>
15	Grass Cutting	06/05/2025		Unity Current Accour		Grass cutting April 2025	Nigel Prickett	S	663.00	132.60	795.60
											<b>795.60</b>
23	General	13/05/2025		Unity Current Accour		Donation for Defib course	South Central Ambulance C	X	180.00		180.00
											<b>180.00</b>
32	Grass Cutting	31/05/2025		Unity Current Accour		Grass Cutting May 2025	Nigel Prickett	S	472.00	94.40	566.40
											<b>566.40</b>
27	General	01/06/2025		Unity Current Accour		New email accounts .gov.uk	Local Authority Technology	S	260.00	52.00	312.00
											<b>312.00</b>
30	Clerks Salary & HMRC	06/06/2025		Unity Current Accour		Clerks salary and HW allowance	Theresa Goss	X	253.60		253.60
30	Clerks Expenses	06/06/2025		Unity Current Accour		Clerks salary and HW allowance	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
29	Clerks Salary & HMRC	22/06/2025		Unity Current Accour		HMRC June 2025	HMRC	X	170.01		170.01
											<b>170.01</b>
36	Clerks Salary & HMRC	01/07/2025		Unity Current Accour		HMRC Payment July 2025	HMRC	X	169.61		169.61
											<b>169.61</b>
40	General Maintenace	03/07/2025		Unity Current Accour		Painting of Gateways	Paul Lester	X	755.00		755.00
											<b>755.00</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
41	Clerks Salary & HMRC	05/07/2025		Unity Current Accour		July salary adjustment	Theresa Goss	X	337.80		337.80
											<b>337.80</b>
34	Clerks Salary & HMRC	06/07/2025		Unity Current Accour		Clerks salary July 2025	Theresa Goss	X	253.60		253.60
34	Clerks Expenses	06/07/2025		Unity Current Accour		Clerks salary July 2025	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
42	Grass Cutting	08/07/2025		Unity Current Accour		Grass cutting June 2025	Nigel Prickett	S	819.00	163.80	982.80
											<b>982.80</b>
44	Clerks Salary & HMRC	05/08/2025		Unity Current Accour		Clerks salary Aug 2025	Theresa Goss	X	337.80		337.80
											<b>337.80</b>
43	Audit Fees	05/08/2025		Unity Current Accour		External Audit 2024/2025	Moore	S	236.25	47.25	283.50
											<b>283.50</b>
44	Clerks Expenses	05/08/2025		Unity Current Accour		Clerks salary Aug 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
48	General	08/08/2025		Unity Current Accour		PC Web Site	Pixel Concepts	S	207.00	41.40	248.40
											<b>248.40</b>
50	Clerks Salary & HMRC	02/09/2025		Unity Current Accour		Clerks salary and expenses	Theresa Goss	X	253.60		253.60
											<b>253.60</b>
51	Clerks Salary & HMRC	02/09/2025		Unity Current Accour		Clerks back pay & salary adjust	Theresa Goss	X	148.92		148.92
											<b>148.92</b>
52	Clerks Salary & HMRC	02/09/2025		Unity Current Accour		HMRC Sept 2025	HMRC	X	113.29		113.29
											<b>113.29</b>
50	Clerks Expenses	02/09/2025		Unity Current Accour		Clerks salary and expenses	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
57	Volunteer Driver Service	05/09/2025		Unity Current Accour		Grant 2025-2026	Volunteer Driver Service	X	100.00		100.00
											<b>100.00</b>
59	Grass Cutting	24/09/2025		Unity Current Accour		Grass cutting Aug 2025	Nigel Prickett	S	440.00	88.00	528.00
											<b>528.00</b>
61	Clerks Salary & HMRC	06/10/2025		Unity Current Accour		Clerks salary Oct 2025	Theresa Goss	X	253.60		253.60
61	Clerks Expenses	06/10/2025		Unity Current Accour		Clerks salary Oct 2025	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
65	General	06/10/2025		Unity Current Accour		Weed control	Pryse Bros Ltd	S	260.00	52.00	312.00
											<b>312.00</b>
66	Dog Waste Bins	06/10/2025		Unity Current Accour		Emptying dog waste bins for w	Cherwell DC	S	351.78	70.36	422.14
											<b>422.14</b>
67	General Maintenace	07/10/2025		Unity Current Accour		Weed control	Pryse Bros Ltd	S	260.00	52.00	312.00
											<b>312.00</b>
69	Clerks Salary & HMRC	04/11/2025		Unity Current Accour		Clerks salary Nov 2025	Theresa Goss	X	253.60		253.60
69	Clerks Expenses	04/11/2025		Unity Current Accour		Clerks salary Nov 2025	Theresa Goss	X	26.00		26.00
											<b>279.60</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
74	General	04/11/2025		Unity Current Accour		Scribe Accounts	Starboard Systems Ltd	S	345.60	69.12	414.72
											<b>414.72</b>
77	Grass Cutting	05/11/2025		Unity Current Accour		Grass cutting Oct 2025	Nigel Prickett	S	418.00	83.60	501.60
											<b>501.60</b>
78	Royal British Legion	05/11/2025		Unity Current Accour	300002	RBL Annual Poppy Donation	Royal British Legion	X	100.00		100.00
											<b>100.00</b>
84	General	01/12/2025		Unity Current Accour		PC Web Site	Pixel Concepts	S	229.00	45.80	274.80
											<b>274.80</b>
81	Clerks Salary & HMRC	06/12/2025		Unity Current Accour		Clerk salary Dec 2025	Theresa Goss	X	253.60		253.60
81	Clerks Expenses	06/12/2025		Unity Current Accour		Clerk salary Dec 2025	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
86	Grass Cutting	08/12/2025		Unity Current Accour	2601	Grass cutting Sept 2025	Nigel Prickett	S	418.00	83.60	501.60
											<b>501.60</b>
88	Audit Fees	11/12/2025		Unity Current Accour	9161	Interim IA 2025/2026	Auditing Solutions Ltd	S	180.00	36.00	216.00
											<b>216.00</b>
92	Clerks Salary & HMRC	06/01/2026		Unity Current Accour		Clerks salary Jan 2026	Theresa Goss	X	253.60		253.60
92	Clerks Expenses	06/01/2026		Unity Current Accour		Clerks salary Jan 2026	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
98	Clerks Salary & HMRC	06/02/2026		Unity Current Accour		Clerks salary Feb 2026	Theresa Goss	X	253.60		253.60
98	Clerks Expenses	06/02/2026		Unity Current Accour		Clerks salary Feb 2026	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
110	National Lottery	19/02/2026		Unity Current Accour		CCTV Traffic Management	National Grid	X	818.73		818.73
											<b>818.73</b>
104	Clerks Salary & HMRC	02/03/2026		Unity Current Accour		Clerks salary March 2026	Theresa Goss	X	253.60		253.60
104	Clerks Expenses	02/03/2026		Unity Current Accour		Clerks salary March 2026	Theresa Goss	X	26.00		26.00
											<b>279.60</b>
107	Play Area	03/03/2026		Unity Current Accour	95504	Annual play area inspection	Playsafety Ltd	S	274.00	54.80	328.80
											<b>328.80</b>
112	General	04/03/2026		Unity Current Accour		Annual Subs	OALC	S	210.00	42.00	252.00
											<b>252.00</b>
114	General	05/03/2026		Unity Current Accour		Maintenance in Church Yard	Nigel Prickett	S	812.00	162.40	974.40
											<b>974.40</b>
116	General	06/03/2026		Unity Current Accour		Room hire	Milcombe Charities	X	150.00		150.00
											<b>150.00</b>
117	General	10/03/2026		Unity Current Accour	108	Room Hire for 2025	Milcombe Charities	X	168.00		168.00
											<b>168.00</b>
<b>Total</b>									<b>22,027.42</b>	<b>2,790.25</b>	<b>24,817.67</b>