

Mickleton Parish Council

17 September 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
99	Lloyds charges	18/08/2026		!Treasurer MAIN		Payment - Bank charges	Lloyds Bank	E	-4.25		-4.25
104	Cemetery extension	18/08/2026		!Treasurer MAIN		Payment - Maintenance	Terry Small	E	-210.00		-210.00
104	Closed churchyard	18/08/2026		!Treasurer MAIN		Payment - Maintenance	Terry Small	E	-35.00		-35.00
104	CIL out	18/08/2026		!Treasurer MAIN		Payment - Maintenance	Terry Small	E	-280.00		-280.00
101	Cemetery bin	20/08/2026		!Treasurer MAIN		Payment - Cemetery bin	Grundon Waste	S	-46.83	-9.37	-56.20
103	Stationery/hardware/software	21/08/2026		!Treasurer MAIN		Payment - HP instant inks	HP instant inks	S	-24.16	-4.83	-28.99
34	Cemetery income	24/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	225.00		225.00
34	Cemetery income	24/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	2,000.00		2,000.00
100	Website/email/broadband/phor	24/08/2026		!Treasurer MAIN		Payment - MUGA sim	Lebara mobile	E	-4.40		-4.40
102	Speed camera	27/08/2026		!Treasurer MAIN		Payment - CSW	Police and Crime Commissi	X	-28.70		-28.70
105	Asset/other maintenance	27/08/2026		!Treasurer MAIN		Payment - Maintenance	KLP	S	-320.00	-64.00	-384.00
106	Salaries	28/08/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-1,636.44		-1,636.44
107	Mowing contract	28/08/2026		!Treasurer MAIN		Payment - Mowing contract	Smart Cut Ltd	S	-667.15	-133.43	-800.58
108	MUGA maintenance	28/08/2026		!Treasurer MAIN		Payment - MUGA weeds	Smart Cut Ltd	S	-47.50	-9.50	-57.00
106	Other staff costs	28/08/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-26.00		-26.00
111	Stationery/hardware/software	01/09/2026		!Treasurer MAIN		Payment - Accounting software	Starboard Systems (Scribe)	S	-35.00	-7.00	-42.00
112	Stationery/hardware/software	01/09/2026		!Treasurer MAIN		Payment - Cemetery Software	Starboard Systems (Scribe)	S	-23.00	-4.60	-27.60
114	Stationery/hardware/software	04/09/2026		!Treasurer MAIN		Payment - Labels	Oakland Gardens	S	-9.67	-1.93	-11.60
109	Stationery/hardware/software	07/09/2026		!Treasurer MAIN		Payment - Microsoft 365	Microsoft 365	S	-11.34	-2.27	-13.61
35	Cemetery income	08/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Clifford and Sons	E	300.00		300.00
36	Cemetery income	08/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Clifford and Sons	E	250.00		250.00
37	Cemetery income	08/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	225.00		225.00
37	Cemetery income	08/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	250.00		250.00
41	Bank interest	09/09/2026		Instant		Receipt - Interest	Lloyds bank interest INSTA	E	51.99		51.99
38	VAT repayments	09/09/2026		!Treasurer MAIN		Receipt - VAT refund	HMRC	R		1,668.90	1,668.90
42	Bank interest	09/09/2026		MUGA account		Receipt - Interest	Lloyds bank interest MUGA	E	5.04		5.04
113	Audit	09/09/2026		!Treasurer MAIN		Payment - External audit	PKF Littlejohn	S	-315.00	-63.00	-378.00
116	Salaries	09/09/2026		!Treasurer MAIN		Payment - NI/PAYE	HMRC	X	-493.26		-493.26
115	Salaries	14/09/2026		!Treasurer MAIN		Payment - Pension	Nest	X	-177.75		-177.75
40	Cemetery income	15/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Martin Grinnell Funeral Ser	E	470.00		470.00
123	Payroll	15/09/2026		!Treasurer MAIN		Payment - Payroll	PATA UK	X	-15.00		-15.00
121	Website/email/broadband/phor	15/09/2026		!Treasurer MAIN		Payment - Clerk's sim	Lebara mobile	E	-4.90		-4.90
120	Cemetery refunds/maintenance	15/09/2026		!Treasurer MAIN		Payment - Cemetery refund	Clifford and Sons	E	-250.00		-250.00
124	CIL out	15/09/2026		!Treasurer MAIN		Payment - JPF maintenance	Greenfields Garden Service	S	-1,997.56	-399.51	-2,397.07

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122	Lloyds charges	15/09/2026		!Treasurer MAIN		Payment - Bank charges	Lloyds Bank	E	-4.67		-4.67
43	Cemetery income	16/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	225.00		225.00
43	Cemetery income	16/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	250.00		250.00
125	Miscellaneous payments	16/09/2026		!Treasurer MAIN		Payment - Cemetery refund	Clifford and Sons	E	-250.00		-250.00
39	Precept	17/09/2026		!Treasurer MAIN		Receipt - Precept 2/2	Cotswold District Council	X	12,737.00		12,737.00
126	Asset/other maintenance	17/09/2026		!Treasurer MAIN		Payment - Signage	Universal Signs and Silk sc	S	-24.56	-4.91	-29.47
Total									10,046.89	964.55	11,011.44