Mickleton Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
45	Cemetery income	21/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Banbury Memorials	E	250.00		250.00
129	Stationery/hardware/software	21/09/2026		!Treasurer MAIN		Payment - HP instant inks	HP instant inks	S	-24.16	-4.83	-28.99
128	Cemetery bin	21/09/2026		!Treasurer MAIN		Payment - Cemetery bin	Grundon Waste	S	-46.83	-9.37	-56.20
127	Website/email/broadband/phor	22/09/2026		!Treasurer MAIN		Payment - MUGA sim	Lebara mobile	E	-4.40		-4.40
43	Cemetery income	24/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	225.00		225.00
43	Cemetery income	24/09/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	250.00		250.00
118	Cemetery bin	28/09/2026		!Treasurer MAIN		Payment - Cemetery bin	Grundon Waste	S			
134	Mowing contract	28/09/2026		!Treasurer MAIN		Payment - Mowing	Smart Cut Ltd	S	-667.15	-133.43	-800.58
131	Salaries	30/09/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X			
117	Salaries	30/09/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-1,912.23		-1,912.23
132	Hall hire	30/09/2026		!Treasurer MAIN		Payment - Hall hire	King George's Hall	E	-34.00		-34.00
117	Other staff costs	30/09/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-26.00		-26.00
131	Other staff costs	30/09/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X			
136	Stationery/hardware/software	01/10/2026		!Treasurer MAIN		Payment - Accounting software	Starboard Systems (Scribe)	S	-35.00	-7.00	-42.00
137	Stationery/hardware/software	01/10/2026		!Treasurer MAIN		Payment - Cemetery Software	Starboard Systems (Scribe)	S	-23.00	-4.60	-27.60
130	Stationery/hardware/software	06/10/2026		!Treasurer MAIN		Payment - Microsoft 365	Microsoft 365	S	-11.34	-2.27	-13.61
46	Bank interest	09/10/2026		Instant		Receipt - Interest	Lloyds bank interest INSTA	E	52.05		52.05
47	Bank interest	09/10/2026		MUGA account		Receipt - Interest	Lloyds bank interest MUGA	E	5.05		5.05
110	Salaries	12/10/2026		!Treasurer MAIN		Payment - NI/PAYE	HMRC	X	-667.52		-667.52
133	Website/email/broadband/phor	13/10/2026		!Treasurer MAIN		Payment - Clerk's sim	Lebara mobile	E	-4.90		-4.90
119	Salaries	14/10/2026		!Treasurer MAIN		Payment - Pension	Nest	X	-214.24		-214.24
135	Cemetery bin	15/10/2026		!Treasurer MAIN		Payment - Cemetery bin	Grundon Waste	S	-46.83	-9.37	-56.20
								Total	**-2,935.50**	**-170.87**	**-3,106.37**