

Mickleton Parish Council

18 August 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
17	VAT repayments	18/06/2026		!Treasurer MAIN		Receipt - VAT refund	HMRC	R		831.25	831.25
69	Stationery/hardware/software	22/06/2026		!Treasurer MAIN		Payment - HP instant inks	HP instant inks	S	-24.16	-4.83	-28.99
67	Cemetery bin	22/06/2026		!Treasurer MAIN		Payment - Cemetery bin	Grundon Waste	S	-46.83	-9.37	-56.20
74	Closed churchyard	22/06/2026		!Treasurer MAIN		Payment - Churchyard step rep	Peter Cotton	S	-620.00	-124.00	-744.00
13	Cemetery income	23/06/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	440.00		440.00
21	Cemetery income	24/06/2026		!Treasurer MAIN		Receipt - Cemetery Fees	R. Locke & Sons	E	220.00		220.00
21	Cemetery income	24/06/2026		!Treasurer MAIN		Receipt - Cemetery Fees	R. Locke & Sons	E	225.00		225.00
66	Website/email/broadband/phor	24/06/2026		!Treasurer MAIN		Payment - MUGA sim	Lebara mobile	E	-4.40		-4.40
59	Communications/publicity	24/06/2026		!Treasurer MAIN		Payment - Leaflets sports day	Vale Press	E	-35.00		-35.00
73	Payroll	25/06/2026		!Treasurer MAIN		Payment - Payroll	PATA UK	X	-66.30		-66.30
72	Hall hire	25/06/2026		!Treasurer MAIN		Payment - Hall hire	King George's Hall	E	-68.00		-68.00
15	Cemetery income	26/06/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	225.00		225.00
15	Cemetery income	26/06/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	2,000.00		2,000.00
20	Cemetery income	26/06/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Clifford and Sons	E	275.00		275.00
71	Asset/other maintenance	26/06/2026		!Treasurer MAIN		Payment - Maintenance	QW Solutions Ltd	S	-1,908.58	-381.72	-2,290.30
65	Mowing contract	29/06/2026		!Treasurer MAIN		Payment - Mowing	Smart Cut Ltd	S	-667.15	-133.43	-800.58
63	Salaries	30/06/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-1,805.01		-1,805.01
63	Other staff costs	30/06/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-26.00		-26.00
22	Miscellaneous receipts: grants/	01/07/2026		!Treasurer MAIN		Receipt - GCC grant	Gloucestershire C.C	Z	977.00		977.00
68	Stationery/hardware/software	01/07/2026		!Treasurer MAIN		Payment - Accounting software	Starboard Systems (Scribe)	S	-35.00	-7.00	-42.00
70	Stationery/hardware/software	01/07/2026		!Treasurer MAIN		Payment - Cemetery Software	Starboard Systems (Scribe)	S	-23.00	-4.60	-27.60
61	Stationery/hardware/software	07/07/2026		!Treasurer MAIN		Payment - Microsoft 365	Microsoft 365	S	-11.34	-2.27	-13.61
29	Bank interest	09/07/2026		Instant		Receipt - Interest	Lloyds bank interest INSTA	E	51.94		51.94
30	Bank interest	09/07/2026		MUGA account		Receipt - Interest	Lloyds bank interest MUGA	E	5.04		5.04
19	Cemetery income	10/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	220.00		220.00
19	Cemetery income	10/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	225.00		225.00
62	Salaries	10/07/2026		!Treasurer MAIN		Payment - NI/PAYE	HMRC	X	-599.88		-599.88
60	Salaries	14/07/2026		!Treasurer MAIN		Payment - Pension	Nest	X	-200.07		-200.07
16	Cemetery income	15/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Merstow Green Funeral Dir	E	440.00		440.00
16	Cemetery income	15/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Merstow Green Funeral Dir	E	225.00		225.00
18	Cemetery income	15/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Julie Sullivan FD	E	220.00		220.00
64	Website/email/broadband/phor	15/07/2026		!Treasurer MAIN		Payment - Clerk's sim	Lebara mobile	E	-4.90		-4.90
92	Membership fees	17/07/2026		!Treasurer MAIN		Payment - Membership	ICO	X	-47.00		-47.00
90	MUGA maintenance	17/07/2026		!Treasurer MAIN		Payment - Maintenance	Radii Ramps	X	-625.00		-625.00

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
91	Cemetery refunds/maintenance	17/07/2026		!Treasurer MAIN		Payment - Maintenance	Terry Small	X	-35.00		-35.00
28	Miscellaneous receipts: grants/	20/07/2026		!Treasurer MAIN		Receipt - Bank goodwill payme	Lloyds Bank	E	40.00		40.00
84	Stationery/hardware/software	20/07/2026		!Treasurer MAIN		Payment - HP instant inks	HP instant inks	S	-24.16	-4.83	-28.99
79	Lloyds charges	20/07/2026		!Treasurer MAIN		Payment - Bank charges	Lloyds Bank	E	-4.75		-4.75
82	Cemetery bin	20/07/2026		!Treasurer MAIN		Payment - Cemetery bin	Grundon Waste	S	-64.58	-12.92	-77.50
23	Cemetery income	22/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	440.00		440.00
93	Asset/other maintenance	23/07/2026		!Treasurer MAIN		Payment - Annual fee Speedwa	Autospeedwatch	S	-179.00	-35.80	-214.80
81	Website/email/broadband/phor	24/07/2026		!Treasurer MAIN		Payment - MUGA sim	Lebara mobile	E	-4.40		-4.40
80	Mowing contract	28/07/2026		!Treasurer MAIN		Payment - Mowing	Smart Cut Ltd	S	-667.15	-133.43	-800.58
89	Asset/other maintenance	28/07/2026		!Treasurer MAIN		Payment - Maintenance	Hartwell and Company	S	-44.64	-8.93	-53.57
88	Stationery/hardware/software	29/07/2026		!Treasurer MAIN		Payment - Stationery	Banner Advantage/STAPLE	S	-18.82	-3.76	-22.58
88	Stationery/hardware/software	29/07/2026		!Treasurer MAIN		Payment - Stationery	Banner Advantage/STAPLE	S	-7.10	-1.42	-8.52
86	Miscellaneous receipts: grants/	30/07/2026		!Treasurer MAIN		Payment - Overcharging refunc	K Leisure and Entertainmei	E	30.00		30.00
24	Cemetery income	31/07/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	60.00		60.00
77	Salaries	31/07/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-1,805.21		-1,805.21
77	Other staff costs	31/07/2026		!Treasurer MAIN		Payment - Clerk's salary	Elaine Fuoco-Lang	X	-26.00		-26.00
78	Hall hire	31/07/2026		!Treasurer MAIN		Payment - Hall hire	King George's Hall	E	-86.00		-86.00
87	Hall hire	31/07/2026		!Treasurer MAIN		Payment - Hall hire	King George's Hall	E	-1,151.74		-1,151.74
25	Cemetery income	03/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Martin Grinnell Funeral Ser	E	220.00		220.00
25	Cemetery income	03/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Martin Grinnell Funeral Ser	E	200.00		200.00
26	Cemetery income	03/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	225.00		225.00
26	Cemetery income	03/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees		E	2,000.00		2,000.00
83	Stationery/hardware/software	03/08/2026		!Treasurer MAIN		Payment - Accounting software	Starboard Systems (Scribe)	S	-35.00	-7.00	-42.00
85	Stationery/hardware/software	03/08/2026		!Treasurer MAIN		Payment - Cemetery Software	Starboard Systems (Scribe)	S	-23.00	-4.60	-27.60
27	Miscellaneous receipts: grants/	04/08/2026		!Treasurer MAIN		Receipt - CCCT grant	Chipping Campden Commu	Z	1,000.00		1,000.00
95	Stationery/hardware/software	07/08/2026		!Treasurer MAIN		Payment - Microsoft 365	Microsoft 365	S	-11.34	-2.27	-13.61
32	Bank interest	10/08/2026		Instant		Receipt - Interest	Lloyds bank interest INSTA	E	55.43		55.43
33	Bank interest	10/08/2026		MUGA account		Receipt - Interest	Lloyds bank interest MUGA	E	5.38		5.38
96	Salaries	10/08/2026		!Treasurer MAIN		Payment - NI/PAYE	HMRC	X	-599.68		-599.68
98	Defibrillators maintenance	13/08/2026		!Treasurer MAIN		Payment - Defibrillators	Community Heartbeat Trus	S	-2,665.00	-533.00	-3,198.00
94	Salaries	14/08/2026		!Treasurer MAIN		Payment - Pension	Nest	X	-200.07		-200.07
97	Website/email/broadband/phor	14/08/2026		!Treasurer MAIN		Payment - Clerk's sim	Lebara mobile	E	-4.90		-4.90
31	Cemetery income	17/08/2026		!Treasurer MAIN		Receipt - Cemetery Fees	Dawe Brothers Funeral Dir	E	880.00		880.00
Total									-3,570.37	-583.93	-4,154.30