

Highmoor Parish Council

19 February 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Rec Trees & Hedges	03/04/2024		Barclays Bank		Hedge and tree cutting by the	Paul Wyatt	X	415.00		415.00
											415.00
7	Clerks Salary and HMRC	30/04/2024		Barclays Bank		Clerks salary and expenses Apr	Theresa Goss	X	376.60		376.60
											376.60
12	Clerks Salary and HMRC	08/05/2024		Barclays Bank		Clerks salary and expenses	Theresa Goss	X	376.40		376.40
12	Stationery	08/05/2024		Barclays Bank		Clerks salary and expenses	Theresa Goss	X	2.25		2.25
											378.65
10	Audit	08/05/2024		Barclays Bank		Internal Audit 2023-2024	Jane Olds	X	200.00		200.00
											200.00
12	Home Working Allowance	08/05/2024		Barclays Bank		Clerks salary and expenses	Theresa Goss	X	45.03		45.03
											45.03
9	Payroll	08/05/2024		Barclays Bank		Payroll for 2024-2025	TaxAssist Accountants	S	395.76	79.15	474.91
											474.91
12	Mileage	08/05/2024		Barclays Bank		Clerks salary and expenses	Theresa Goss	X	42.30		42.30
											42.30
16	Insurance	15/05/2024		Barclays Bank		Insurance 2024/2025	Zurich Municipal	X	507.36		507.36
											507.36
14	CIL	15/05/2024		Barclays Bank		Tree works and survey	Nigel Payne	X	2,375.00		2,375.00
											2,375.00
18	Web Site	22/05/2024		Barclays Bank		Web site	Local Authority Technology	S	280.00	56.00	336.00
											336.00
19	CIL	03/06/2024		Unity Trust Current /		Memorial Bench	Glasdon UK Ltd	S	1,077.70	215.54	1,293.24
											1,293.24
21	CIL	16/06/2024		Unity Trust Current /		SID	Elancity UK	S	3,267.29	653.46	3,920.75
											3,920.75
22	Clerks Salary and HMRC	28/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	282.60		282.60
											282.60
23	Clerks Salary and HMRC	28/06/2024		Unity Trust Current /		HMRC Payment June 2024	HMRC	X	188.00		188.00
											188.00
22	Stationery	28/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	5.95		5.95
22	Home Working Allowance	28/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	26.00		26.00
22	Mileage	28/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	42.30		42.30
											74.25
24	CIL	28/06/2024		Unity Trust Current /		Setting Up SID	Ollie Brake	X	165.00		165.00
											165.00
26	Clerks Salary and HMRC	10/07/2024		Unity Trust Current /		Clerks salary July 2024	Theresa Goss	X	282.60		282.60
											282.60
27	Clerks Salary and HMRC	10/07/2024		Unity Trust Current /		Clerks expenses July 2024	Theresa Goss	X	188.00		188.00
											188.00

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26	Stationery	10/07/2024		Unity Trust Current /		Clerks salary July 2024	Theresa Goss	X	3,40		3,40
26	Home Working Allowance	10/07/2024		Unity Trust Current /		Clerks salary July 2024	Theresa Goss	X	26,00		26,00
26	Mileage	10/07/2024		Unity Trust Current /		Clerks salary July 2024	Theresa Goss	X	42,30		42,30
											71.70
36	Millie's Dream	10/07/2024		Unity Trust Current /		Annual Grant	Millie's Dream	X	125,00		125,00
											125.00
29	Clerks Salary and HMRC	11/08/2024		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	282,60		282,60
29	Home Working Allowance	11/08/2024		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	26,00		26,00
											308.60
31	CIL	11/08/2024		Unity Trust Current /		Traffic survey	Oxfordshire County Council	S	760,00	152,00	912,00
											912.00
32	Nettlebed and District Commor	11/08/2024		Unity Trust Current /		Annual Grant	Nettlebed and District Com	X	800,00		800,00
											800.00
30	Clerks Salary and HMRC	15/08/2024		Unity Trust Current /		HMRC Aug payment	HMRC	X	188,00		188,00
											188.00
33	Clerks Salary and HMRC	11/09/2024		Unity Trust Current /		Clerks Salary and expenses Sep	Theresa Goss	X	282,60		282,60
											282.60
34	Clerks Salary and HMRC	11/09/2024		Unity Trust Current /		HMRC Aug 2024 payment	HMRC	X	188,00		188,00
											188.00
33	Stationery	11/09/2024		Unity Trust Current /		Clerks Salary and expenses Sep	Theresa Goss	X	2,55		2,55
33	Home Working Allowance	11/09/2024		Unity Trust Current /		Clerks Salary and expenses Sep	Theresa Goss	X	26,00		26,00
33	Mileage	11/09/2024		Unity Trust Current /		Clerks Salary and expenses Sep	Theresa Goss	X	42,30		42,30
											70.85
41	The Glebe Grass Cutting	07/10/2024		Unity Trust Current /		Grass cutting at The Glebe	RJ Groundcare Ltd	S	200,00	40,00	240,00
											240.00
44	Clerks Salary and HMRC	09/10/2024		Unity Trust Current /		Clerks salary and expenses Oct	Theresa Goss	X	282,60		282,60
											282.60
45	Clerks Salary and HMRC	09/10/2024		Unity Trust Current /		HMRC payment Oct 2024	HMRC	X	188,00		188,00
											188.00
44	Home Working Allowance	09/10/2024		Unity Trust Current /		Clerks salary and expenses Oct	Theresa Goss	X	26,00		26,00
											26.00
42	CIL	09/10/2024		Unity Trust Current /		SID	Elancity UK	S	1,899,00	379,80	2,278,80
											2,278.80
46	Clerks Salary and HMRC	15/11/2024		Unity Trust Current /		Clerks salary and expenses Nov	Theresa Goss	X	359,96		359,96
											359.96
51	Clerks Salary and HMRC	15/11/2024		Unity Trust Current /		HMRC Nov 2024	HMRC	X	239,60		239,60
											239.60
53	Scribe Accounts	30/11/2024		Unity Trust Current /		Scribe Accounts	Starboard Systems Ltd	S	496,50	99,30	595,80
											595.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
39	CIL	08/12/2024		Unity Trust Current /		Tree works at the Rec	Nigel Payne	X	1,650.00		1,650.00
											1,650.00
57	Clerks Salary and HMRC	09/12/2024		Unity Trust Current /		Clerks salary and expenses Dec	Theresa Goss	X	292.32		292.32
											292.32
59	Clerks Salary and HMRC	09/12/2024		Unity Trust Current /		HMRC Dec 2024	HMRC	X	194.40		194.40
											194.40
62	Clerks Salary and HMRC	15/01/2025		Unity Trust Current /		HMRC Jan 2025	HMRC	X	194.40		194.40
											194.40
63	Clerks Salary and HMRC	15/01/2025		Unity Trust Current /		Clerks salary and expenses Jan	Theresa Goss	X	292.32		292.32
63	Home Working Allowance	15/01/2025		Unity Trust Current /		Clerks salary and expenses Jan	Theresa Goss	X	26.00		26.00
63	Mileage	15/01/2025		Unity Trust Current /		Clerks salary and expenses Jan	Theresa Goss	X	42.30		42.30
											360.62
67	Clerks Salary and HMRC	18/02/2025		Unity Trust Current /		HMRC payment Feb 205	HMRC	X	194.40		194.40
											194.40
68	Clerks Salary and HMRC	18/02/2025		Unity Trust Current /		Clerks salary and expenses Feb	Theresa Goss	X	292.32		292.32
68	Home Working Allowance	18/02/2025		Unity Trust Current /		Clerks salary and expenses Feb	Theresa Goss	X	26.00		26.00
68	General	18/02/2025		Unity Trust Current /		Clerks salary and expenses Feb	Theresa Goss	X	7.65		7.65
											325.97
72	Clerks Salary and HMRC	12/03/2025		Unity Trust Current /		HMRC Mrch 2025	HMRC	X	194.40		194.40
											194.40
73	Clerks Salary and HMRC	12/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	292.32		292.32
											292.32
69	OALC	12/03/2025		Unity Trust Current /		OALC Annual Subs	Oxfordshire Association of	S	180.00	36.00	216.00
											216.00
73	Home Working Allowance	12/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	26.00		26.00
73	Stationery	12/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	4.25		4.25
73	Mileage	12/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	42.30		42.30
											72.55
Total									20,978.93	1,711.25	22,690.18