

Highmoor Parish Council

15 May 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Clerks Salary and HMRC	14/04/2025		Unity Trust Current /		Clerks salary April 2025	Theresa Goss	X	299.60		299.60
3	Clerks Salary and HMRC	14/04/2025		Unity Trust Current /		HMC April 2025	HMRC	X	211.93		211.93
											211.93
1	Audit	14/04/2025		Unity Trust Current /		Internal Audit 2024-2025	Auditing Solutions Ltd	S	300.00	60.00	360.00
2	Home Working Allowance	14/04/2025		Unity Trust Current /		Clerks salary April 2025	Theresa Goss	X	26.00		26.00
											26.00
9	Clerks Salary and HMRC	14/05/2025		Unity Trust Current /		Clerks salary and HM Allowance	Theresa Goss	X	299.60		299.60
10	Clerks Salary and HMRC	14/05/2025		Unity Trust Current /		HMRC May 2025	HMRC	X	211.93		211.93
											211.93
4	Insurance	14/05/2025		Unity Trust Current /		PC Insurance	Zurich	X	480.24		480.24
											480.24
9	Home Working Allowance	14/05/2025		Unity Trust Current /		Clerks salary and HM Allowance	Theresa Goss	X	26.00		26.00
											26.00
5	Payroll	14/05/2025		Unity Trust Current /		Payroll 2024/2025	Handleys Accountants	S	360.00	72.00	432.00
											432.00
7	Millie's Dream	14/05/2025		Unity Trust Current /		Grant for Defib Maintenance	Millie's Dream	X	150.00		150.00
											150.00
12	General	14/05/2025		Unity Trust Current /		Email accounts	Local Authority Technology	S	280.00	56.00	336.00
											336.00
16	Clerks Salary and HMRC	15/06/2025		Unity Trust Current /		Clerks salary and HW Allowance	Theresa Goss	X	299.60		299.60
16	Home Working Allowance	15/06/2025		Unity Trust Current /		Clerks salary and HW Allowance	Theresa Goss	X	26.00		26.00
											325.60
18	Clerks Salary and HMRC	16/06/2025		Unity Trust Current /		HMRC June 2025	HMRC	X	211.93		211.93
											211.93
11	Repairs & Maintenance Genera	16/06/2025		Unity Trust Current /		Repainting phone box	Joe Baker	X	850.14		850.14
											850.14
20	Clerks Salary and HMRC	09/07/2025		Unity Trust Current /		HMRC July 2025	HMRC	X	211.93		211.93
											211.93
21	Clerks Salary and HMRC	09/07/2025		Unity Trust Current /		Clerks salary July 2025	Theresa Goss	X	299.60		299.60
21	Home Working Allowance	09/07/2025		Unity Trust Current /		Clerks salary July 2025	Theresa Goss	X	26.00		26.00
											325.60
24	The Glebe Grass Cutting	23/07/2025		Unity Trust Current /		Grass cutting The Glebe	RJ Groundcare Ltd	S	200.00	40.00	240.00
											240.00
26	Clerks Salary and HMRC	14/08/2025		Unity Trust Current /		Clerks salary Aug 2025	Theresa Goss	X	299.60		299.60
											299.60

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
28	Clerks Salary and HMRC	14/08/2025		Unity Trust Current /		HMRC Aug 2025	HMRC	X	212.33		212.33
											212.33
26	Home Working Allowance	14/08/2025		Unity Trust Current /		Clerks salary Aug 2025	Theresa Goss	X	26.00		26.00
											26.00
32	Clerks Salary and HMRC	15/09/2025		Unity Trust Current /		Clerks salary Sept 2025	Theresa Goss	X	325.60		325.60
											325.60
33	Clerks Salary and HMRC	24/09/2025		Unity Trust Current /		HMRC Sept 2025	HMRC	X	264.20		264.20
											264.20
38	Clerks Salary and HMRC	14/10/2025		Unity Trust Current /		Clerks salary Oct 2025	Theresa Goss	X	299.60		299.60
											299.60
42	Clerks Salary and HMRC	14/10/2025		Unity Trust Current /		HMRC Oct 2025	HMRC	X	220.71		220.71
											220.71
37	Scribe Accounts	14/10/2025		Unity Trust Current /		Scribe Accounts	Starboard Systems Ltd	S	372.00	74.40	446.40
											446.40
38	Home Working Allowance	14/10/2025		Unity Trust Current /		Clerks salary Oct 2025	Theresa Goss	X	26.00		26.00
											26.00
41	Repairs & Maintenance Genera	14/10/2025		Unity Trust Current /		Noticeboard for bus shelter	Greenbarnes	S	584.59	116.93	701.52
											701.52
43	Clerks Salary and HMRC	14/11/2025		Unity Trust Current /		Clerks Salary Nov 2025	Theresa Goss	X	299.60		299.60
43	Home Working Allowance	14/11/2025		Unity Trust Current /		Clerks Salary Nov 2025	Theresa Goss	X	26.00		26.00
											325.60
45	Clerks Salary and HMRC	19/11/2025		Unity Trust Current /		HMRC Payment Nov 2025	HMRC	X	220.71		220.71
											220.71
47	Repairs & Maintenance Genera	19/11/2025		Unity Trust Current /		Sign and Noticeboard mainten	Joe Baker	X	601.00		601.00
											601.00
55	Audit	11/12/2025		Unity Trust Current /	9159	Interim IA 2025-2026	Auditing Solutions Ltd	S	210.00	42.00	252.00
											252.00
51	Clerks Salary and HMRC	14/12/2025		Unity Trust Current /		Clerks salary Dec 2025	Theresa Goss	X	299.60		299.60
											299.60
53	Clerks Salary and HMRC	14/12/2025		Unity Trust Current /		HMRC Dec 2025	HMRC	X	220.71		220.71
											220.71
51	Home Working Allowance	14/12/2025		Unity Trust Current /		Clerks salary Dec 2025	Theresa Goss	X	26.00		26.00
											26.00
57	Clerks Salary and HMRC	14/01/2026		Unity Trust Current /		Clerks salary Jan 2026	Theresa Goss	X	299.60		299.60
											299.60
59	Clerks Salary and HMRC	14/01/2026		Unity Trust Current /		HMRC Jan 2026	HMRC	X	220.71		220.71
											220.71
57	Home Working Allowance	14/01/2026		Unity Trust Current /		Clerks salary Jan 2026	Theresa Goss	X	26.00		26.00
											26.00
64	Clerks Salary and HMRC	14/02/2026		Unity Trust Current /		Clerks salary Feb 2026	Theresa Goss	X	299.60		299.60

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											299.60
65	Clerks Salary and HMRC	14/02/2026		Unity Trust Current /		HMRC Feb 2026	HMRC	X	220.71		220.71
											220.71
64	Home Working Allowance	14/02/2026		Unity Trust Current /		Clerks salary Feb 2026	Theresa Goss	X	26.00		26.00
											26.00
70	Clerks Salary and HMRC	18/03/2026		Unity Trust Current /		Clerks march 2026 salary	Theresa Goss	X	299.60		299.60
											299.60
69	OALC	18/03/2026		Unity Trust Current /	6149	Annual Subs	Oxfordshire Association of	S	190.00	38.00	228.00
											228.00
70	Home Working Allowance	18/03/2026		Unity Trust Current /		Clerks march 2026 salary	Theresa Goss	X	26.00		26.00
											26.00
73	Clerks Salary and HMRC	18/03/2026		Unity Trust Current /		HMRC March 2026	HMRC	X	220.71		220.71
											220.71
72	Nettlebed and District Commor	18/03/2026		Unity Trust Current /		Annual Grant	Nettlebed and District Com	X	800.00		800.00
											800.00
76	CAB	31/03/2026		Unity Trust Current /		Grant	CAB	X	100.00		100.00
											100.00
Total									12,033.68	499.33	12,533.01