

# Adderbury Parish Council

01 May 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
9	Clerks Salary and HMRC	29/04/2025		Unity Trust Current /		Clerks salary April 2025	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
11	Clerks Salary and HMRC	29/04/2025		Unity Trust Current /		HMRC April 2025	HMRC	X	633.83		633.83
											<b>633.83</b>
9	Clerk Expenses	29/04/2025		Unity Trust Current /		Clerks salary April 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
12	Clerks Pension	29/04/2025		Unity Trust Current /		Clerks Pension April 2025	Oxfordshire County Council	X	535.31		535.31
											<b>535.31</b>
3	Grass Cutting/Maintenance	29/04/2025		Unity Trust Current /		Grass Cutting	Thomas Fox Landscaping &	S	1,514.15	302.83	1,816.98
											<b>1,816.98</b>
6	Audit Fees	29/04/2025		Unity Trust Current /		Internal Audit 2024-2025	Auditing Solutions Ltd	S	120.00	24.00	144.00
											<b>144.00</b>
1	Dog Waste Bins	29/04/2025		Unity Trust Current /		Emptying dog waste bins for w	Cherwell DC	S	720.72	144.14	864.86
											<b>864.86</b>
7	Play Equipment	29/04/2025		Unity Trust Current /		Repairs at The Rise and LPPF F	Paul Lester	X	135.00		135.00
											<b>135.00</b>
10	Grass Cutting/Maintenance	29/04/2025		Unity Trust Current /		Works in LPPF and Allotments	Design Grow	S	275.00	55.00	330.00
10	Maintenance	29/04/2025		Unity Trust Current /		Works in LPPF and Allotments	Design Grow	S	25.00	5.00	30.00
											<b>360.00</b>
13	Maintenance	29/04/2025		Unity Trust Current /		Allotments and Cemetery April	Design Grow	S	534.00	106.80	640.80
											<b>640.80</b>
26	Clerks Salary and HMRC	20/05/2025		Unity Trust Current /		HMRC May 2025	HMRC	X	576.83		576.83
											<b>576.83</b>
38	Clerks Salary and HMRC	20/05/2025		Unity Trust Current /		Clerks salary May 2025	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
39	Clerks Salary and HMRC	20/05/2025		Unity Trust Current /		Clerks Salary May 2025 - back	Theresa Goss	X	132.45		132.45
											<b>132.45</b>
38	Clerk Expenses	20/05/2025		Unity Trust Current /		Clerks salary May 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
40	Clerks Pension	20/05/2025		Unity Trust Current /		Clerks pension May 2025	Oxfordshire County Council	X	551.07		551.07
											<b>551.07</b>
16	General	20/05/2025		Unity Trust Current /		Payroll 2025/2026	Handleys Accountants	S	360.00	72.00	432.00
											<b>432.00</b>
17	Grass Cutting/Maintenance	20/05/2025		Unity Trust Current /		Grass cutting 2025/2026	Thomas Fox Landscaping &	S	2,022.30	404.46	2,426.76
											<b>2,426.76</b>
20	Works to Trees on PC Owned L	20/05/2025		Unity Trust Current /		Tree work at LPPF to the strear	Cotefield Treecare Ltd	S	1,284.00	256.80	1,540.80
											<b>1,540.80</b>
23	Maintenance	20/05/2025		Unity Trust Current /		Cemetery maintenance April 20	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>

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01 May 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
27	Adderbury Brownies	20/05/2025		Unity Trust Current /		Grant 2025/2026	Adderbury Brownies	X	147.00		147.00
											<b>147.00</b>
28	Adderbury Gardening Club	20/05/2025		Unity Trust Current /		Grant 2025/2026	Adderbury Gardening Club	X	250.00		250.00
											<b>250.00</b>
29	Lucy Plackett Activity Centre	20/05/2025		Unity Trust Current /		Grant 2025/2026	Lucy Plackett Activity Cent	X	200.00		200.00
											<b>200.00</b>
30	Adderbury Theatre Workshop	20/05/2025		Unity Trust Current /		Grant 2025/2026	Adderbury Theatre Worksh	X	250.00		250.00
											<b>250.00</b>
31	Adderbury History Association	20/05/2025		Unity Trust Current /		Grant 2025/2026	Adderbury History Associat	X	200.00		200.00
											<b>200.00</b>
32	Adderbury & District WI	20/05/2025		Unity Trust Current /		Grant 2025/2026	Adderbury& District WI	X	300.00		300.00
											<b>300.00</b>
33	Adderbury Photographic Societ	20/05/2025		Unity Trust Current /		Grant 2025/2026	Photographic Society	X	200.00		200.00
											<b>200.00</b>
34	Girl Guides	20/05/2025		Unity Trust Current /		Grant 2025/2026	First Adderbury Girl Guides	X	147.00		147.00
											<b>147.00</b>
41	Traffic Calming	21/05/2025		Unity Trust Current /		Community Speed Watch & tra	Melissa Zuydam	X	177.54		177.54
41	Traffic Calming	21/05/2025		Unity Trust Current /		Community Speed Watch & tra	Melissa Zuydam	X	54.53		54.53
											<b>232.07</b>
42	FOCAL	21/05/2025		Unity Trust Current /		Grant 2025/2026	FOCAL	X	500.00		500.00
											<b>500.00</b>
47	Clerks Salary and HMRC	24/06/2025		Unity Trust Current /		HMRC June 2025	HMRC	X	661.83		661.83
											<b>661.83</b>
48	Clerks Salary and HMRC	24/06/2025		Unity Trust Current /		Clerks salary June 2025	Theresa Goss	X	1,333.31		1,333.31
48	Clerk Expenses	24/06/2025		Unity Trust Current /		Clerks salary June 2025	Theresa Goss	X	26.00		26.00
											<b>1,359.31</b>
49	Clerks Pension	24/06/2025		Unity Trust Current /		Clerks pension June 2025	Oxfordshire County Counci	X	543.18		543.18
											<b>543.18</b>
43	General	24/06/2025		Unity Trust Current /		Annual Subs	SLCC	X	300.00		300.00
											<b>300.00</b>
46	Communication/Web Site	24/06/2025		Unity Trust Current /		New email accounts	Local Authority Technology	S	160.00	32.00	192.00
											<b>192.00</b>
44	Lucy Plackett Playing Field Fun	24/06/2025		Unity Trust Current /		Maintenace works	Paul Lester	X	46.00		46.00
44	General	24/06/2025		Unity Trust Current /		Maintenace works	Paul Lester	X	35.00		35.00
44	Play Equipment	24/06/2025		Unity Trust Current /		Maintenace works	Paul Lester	X	30.00		30.00
											<b>111.00</b>
50	Grass Cutting/Maintenance	24/06/2025		Unity Trust Current /		Grass Cutting May 2025	Thomas Fox Landscaping a	S	885.15	177.03	1,062.18
											<b>1,062.18</b>
51	Weed Control	24/06/2025		Unity Trust Current /		Weed Control	Prysebros Ltd	S	570.00	114.00	684.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											<b>684.00</b>
57	General	24/06/2025		Unity Trust Current /		Cleaning Bus Shelters	G&S Window Cleaning	X	120.00		120.00
											<b>120.00</b>
58	Major Projects	24/06/2025		Unity Trust Current /		Repairs to wall at Adderbury Lz	Graham Kite	X	3,750.00		3,750.00
											<b>3,750.00</b>
59	Major Projects	24/06/2025		Unity Trust Current /		Repairs to wall at Adderbury Lz	Gary Kite	X	2,250.00		2,250.00
59	Future projects	24/06/2025		Unity Trust Current /		Repairs to wall at Adderbury Lz	Gary Kite	X	1,500.00		1,500.00
											<b>3,750.00</b>
62	Maintenance	24/06/2025		Unity Trust Current /		Cemetery Maintenanace	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>
65	Dog Waste Bins	24/06/2025		Unity Trust Current /		Dog waste bin Church Yard	Glasdon UK Ltd	S	245.85	49.17	295.02
											<b>295.02</b>
73	Clerks Pension	24/07/2025		Unity Trust Current /		Clerks Pension July 2025	Oxfordshire County Council	X	543.18		543.18
											<b>543.18</b>
68	Clerks Salary and HMRC	28/07/2025		Unity Trust Current /		Clerks salary July 2025	Theresa Goss	X	1,333.31		1,333.31
68	Clerk Expenses	28/07/2025		Unity Trust Current /		Clerks salary July 2025	Theresa Goss	X	26.00		26.00
											<b>1,359.31</b>
69	Clerks Salary and HMRC	29/07/2025		Unity Trust Current /		Clerks July salary adjustment	Theresa Goss	X	751.22		751.22
											<b>751.22</b>
64	General	29/07/2025		Unity Trust Current /		Online mapping	GeoXphere Ltd	S	150.00	30.00	180.00
											<b>180.00</b>
79	Audit Fees	29/07/2025		Unity Trust Current /		External Audit 2024-2025	Moore	S	450.00	90.00	540.00
											<b>540.00</b>
63	Grass Cutting/Maintenance	29/07/2025		Unity Trust Current /		Grass Cutting	Thomas Fox Landscaping a	S	1,704.15	340.83	2,044.98
											<b>2,044.98</b>
76	Maintenance	29/07/2025		Unity Trust Current /		Cemetery Maintenanace	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>
83	General	05/08/2025		Unity Trust Current /		Scribe Cemetery Package	Starboard Systems Ltd	S	276.00	55.20	331.20
											<b>331.20</b>
85	Communication/Web Site	05/08/2025		Unity Trust Current /		Web site	Pixel Concepts	S	187.00	37.40	224.40
											<b>224.40</b>
84	Grass Cutting/Maintenance	05/08/2025		Unity Trust Current /		Grass Cutting July 2025	Thomas Fox Landscaping a	S	1,703.15	340.63	2,043.78
											<b>2,043.78</b>
86	Future projects	05/08/2025		Unity Trust Current /		Wall Repairs Long Wall	Gary Kite	X	5,000.00		5,000.00
											<b>5,000.00</b>
87	Future projects	05/08/2025		Unity Trust Current /		Wall Repairs Long Wall	Graham Kite	X	5,000.00		5,000.00
											<b>5,000.00</b>
91	Clerks Salary and HMRC	14/08/2025		Unity Trust Current /		HMRC Aug 2025	HMRC	X	454.03		454.03
											<b>454.03</b>
90	Clerks Pension	14/08/2025		Unity Trust Current /		Clerks pension Aug 2025	Oxfordshire County Council	X	543.18		543.18

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											<b>543.18</b>
82	Clerks Salary and HMRC	28/08/2025		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	1,573.33		1,573.33
82	Clerk Expenses	28/08/2025		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	26.00		26.00
											<b>1,599.33</b>
101	Clerks Salary and HMRC	09/09/2025		Unity Trust Current /		Clerks salary adn expenses Sep	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
102	Clerks Salary and HMRC	09/09/2025		Unity Trust Current /		Back pay to April 2025	Theresa Goss	X	487.90		487.90
											<b>487.90</b>
107	Clerks Salary and HMRC	09/09/2025		Unity Trust Current /		HMRC payment	HMRC	X	608.27		608.27
											<b>608.27</b>
101	Clerk Expenses	09/09/2025		Unity Trust Current /		Clerks salary adn expenses Sep	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
106	Clerks Pension	09/09/2025		Unity Trust Current /		Clerks Pension	Oxfordshire County Council	X	647.70		647.70
											<b>647.70</b>
93	Maintenance	09/09/2025		Unity Trust Current /		Cemetery maintenance July 20	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>
99	Railway Track (the Leys)	09/09/2025		Unity Trust Current /		The Leys	Spratt Endicott	S	2,345.00	469.00	2,814.00
											<b>2,814.00</b>
100	Grass Cutting/Maintenance	09/09/2025		Unity Trust Current /		Grass Cutting	Thomas Fox Landscaping &	S	1,703.15	340.63	2,043.78
											<b>2,043.78</b>
109	Railway Track (the Leys)	18/09/2025		Unity Trust Current /		The Leys Legal Costs Awarded	Bexley Beaumont Ltd	X	13,225.00		13,225.00
											<b>13,225.00</b>
111	Insurance	25/09/2025		Unity Trust Current /		PC Insurance 2025-2026	Gallagher	X	2,958.63		2,958.63
											<b>2,958.63</b>
115	Clerks Salary and HMRC	21/10/2025		Unity Trust Current /		Clerks salary Oct 2025	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
116	Clerks Salary and HMRC	21/10/2025		Unity Trust Current /		Clerks salary adjust Oct 2025	Theresa Goss	X	150.22		150.22
											<b>150.22</b>
115	Clerk Expenses	21/10/2025		Unity Trust Current /		Clerks salary Oct 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
112	Dog Waste Bins	21/10/2025		Unity Trust Current /		Emptying dog waste bins for w	Cherwell District Council	S	820.82	164.16	984.98
											<b>984.98</b>
113	Weed Control	21/10/2025		Unity Trust Current /		Weed Control	Prysebros Ltd	S	570.00	114.00	684.00
											<b>684.00</b>
114	Grass Cutting/Maintenance	21/10/2025		Unity Trust Current /		Grass Cutting	Thomas Fox Landscaping &	S	1,892.15	378.43	2,270.58
											<b>2,270.58</b>
121	Maintenance	21/10/2025		Unity Trust Current /		Cemetery Maintenanace	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>
123	Dog Waste Bins	21/10/2025		Unity Trust Current /		Dog Waste Bin	Glasdon UK Ltd	S	549.00	109.80	658.80
											<b>658.80</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
124	Repairs	21/10/2025		Unity Trust Current /		Repairs to the LPAC	Alan Bower	S	1,285.40	257.08	1,542.48
											<b>1,542.48</b>
143	Clerks Salary and HMRC	20/11/2025		Unity Trust Current /		HMRC payment Oct 2025	HMRC	X	610.84		610.84
											<b>610.84</b>
144	Clerks Pension	20/11/2025		Unity Trust Current /		Clerk Pension Oct 2025	Oxfordshire County Council	X	560.61		560.61
											<b>560.61</b>
132	Clerks Salary and HMRC	25/11/2025		Unity Trust Current /		HMRC Payment Nov 2025	HMRC	X	610.84		610.84
											<b>610.84</b>
134	Clerks Salary and HMRC	25/11/2025		Unity Trust Current /		Clerks salary Nov 2025	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
135	Clerks Salary and HMRC	25/11/2025		Unity Trust Current /		Clerks Salary Adjustment Nov 2	Theresa Goss	X	150.22		150.22
											<b>150.22</b>
133	Clerks Pension	25/11/2025		Unity Trust Current /		Clerks Pension Nov 2025	Oxfordshire County Council	X	560.61		560.61
											<b>560.61</b>
134	Clerk Expenses	25/11/2025		Unity Trust Current /		Clerks salary Nov 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
128	General	25/11/2025		Unity Trust Current /		Scribe Accounts	Starboard Systems Ltd	S	561.60	112.32	673.92
											<b>673.92</b>
129	Grass Cutting/Maintenance	25/11/2025		Unity Trust Current /		Grass Cutting	Thomas Fox Landscaping a	S	1,704.15	340.83	2,044.98
											<b>2,044.98</b>
137	Maintenance	25/11/2025		Unity Trust Current /		Cemetery Maintenance Oct 202	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>
140	Day of Dance	25/11/2025		Unity Trust Current /		Road Cosure for Day of Dance	Cherwell District Council	X	110.00		110.00
											<b>110.00</b>
145	OCC Flooding Grant	25/11/2025		Unity Trust Current /	6519	Fencing to address flooding iss	Roger Frogley & Sons Fenc	S	2,400.00	480.00	2,880.00
											<b>2,880.00</b>
146	Lucy Plackett Playing Field Fun	25/11/2025		Unity Trust Current /	6514	Fencing at The Rise	Roger Frogley & Sons Fenc	S	6,175.00	1,235.00	7,410.00
											<b>7,410.00</b>
147	General	25/11/2025		Unity Trust Current /		Non Material Amendment Milto	The Planning Portal	X	383.00		383.00
											<b>383.00</b>
150	Adderbury Neighbourhood Plan	25/11/2025		Unity Trust Current /	1879	Neighbourhood Plan Consultan	rCOH Ltd	S	1,320.00	264.00	1,584.00
											<b>1,584.00</b>
152	Maintenance	27/11/2025		Unity Trust Current /		Cemetery Maintenance Aug 20:	Design Grow	S	474.00	94.80	568.80
											<b>568.80</b>
154	Grass Cutting/Maintenance	27/11/2025		Unity Trust Current /		Grass Cutting and Maintenance	Thomas Fox Landscaping a	S	1,859.00	371.80	2,230.80
											<b>2,230.80</b>
161	Clerks Salary and HMRC	02/12/2025		Unity Trust Current /		Clerks Salary Adjustment Dec 2	Theresa Goss	X	150.22		150.22
											<b>150.22</b>
155	Hire of Hall/Zoom	02/12/2025		Unity Trust Current /		Room Hire	Adderbury PCC	X	220.00		220.00
											<b>220.00</b>

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01 May 2026 (2025-2026)

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157	Communication/Web Site	02/12/2025		Unity Trust Current /		PC Web Site	Pixel Concepts	S	209.00	41.80	250.80
											<b>250.80</b>
163	Water Rates	02/12/2025		Unity Trust Current /		Water at Allotments	Castle Water	X	212.04		212.04
											<b>212.04</b>
165	Audit Fees	10/12/2025		Unity Trust Current /	9157	Interim IA 2025/2026	Auditing Solutions Ltd	S	410.00	82.00	492.00
											<b>492.00</b>
167	Vandalism/Repairs	17/12/2025		Unity Trust Current /		Graffiti Removal	Alan Bower	S	188.99	37.79	226.78
											<b>226.78</b>
160	Clerks Salary and HMRC	27/12/2025		Unity Trust Current /		Clerks Salary Dec 2025	Theresa Goss	X	1,333.31		1,333.31
160	Clerk Expenses	27/12/2025		Unity Trust Current /		Clerks Salary Dec 2025	Theresa Goss	X	26.00		26.00
											<b>1,359.31</b>
158	Clerks Salary and HMRC	29/12/2025		Unity Trust Current /		HMRC Dec 2205	HMRC	X	610.84		610.84
											<b>610.84</b>
159	Clerks Pension	29/12/2025		Unity Trust Current /		Clerks Pension Dec 2025	Oxfordshire County Council	X	560.61		560.61
											<b>560.61</b>
171	Clerks Salary and HMRC	13/01/2026		Unity Trust Current /		HMRC Payment Jan 2026	HMRC	X	610.84		610.84
											<b>610.84</b>
172	Clerks Salary and HMRC	13/01/2026		Unity Trust Current /		Clerks Salary Jan 2026	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
173	Clerks Salary and HMRC	13/01/2026		Unity Trust Current /		Clerks Salary Adjustment Jan 2	Theresa Goss	X	150.22		150.22
											<b>150.22</b>
170	Clerks Pension	13/01/2026		Unity Trust Current /		Clerks Pension Jan 2026	Oxfordshire County Council	X	560.61		560.61
											<b>560.61</b>
172	Clerk Expenses	13/01/2026		Unity Trust Current /		Clerks Salary Jan 2026	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
166	Maintenance	13/01/2026		Unity Trust Current /	154167	Cemetery Maintenance Nov 20	Design Grow	S	175.00	35.00	210.00
											<b>210.00</b>
176	OCC Flooding Grant	13/01/2026		Unity Trust Current /	89526	CCTV At Erridge House Ditch	Bourton Drains	S	1,200.00	240.00	1,440.00
											<b>1,440.00</b>
182	General	22/01/2026		Unity Trust Current /		Planning applciation 25/03084/	Cherwell District Council	X	702.00		702.00
											<b>702.00</b>
181	Major Projects	28/01/2026		Unity Trust Current /		Reimbursement for Bird Boxes	Rachel Moffat	X	110.99		110.99
											<b>110.99</b>
185	Clerks Salary and HMRC	24/02/2026		Unity Trust Current /		Clerks salary Feb 2025	Theresa Goss	X	1,333.31		1,333.31
											<b>1,333.31</b>
186	Clerks Salary and HMRC	24/02/2026		Unity Trust Current /		Clerks Salary Adjustment Feb 2	Theresa Goss	X	253.64		253.64
											<b>253.64</b>
187	Clerks Salary and HMRC	24/02/2026		Unity Trust Current /		HMRC Feb 2026	HMRC	X	636.64		636.64
											<b>636.64</b>
188	Clerks Pension	24/02/2026		Unity Trust Current /		Pension Feb 2026	Oxfordshire County Council	X	431.39		431.39

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											<b>431.39</b>
185	Clerk Expenses	24/02/2026		Unity Trust Current /		Clerks salary Feb 2025	Theresa Goss	X	26.00		26.00
											<b>26.00</b>
178	Maintenance	24/02/2026		Unity Trust Current /	154184	Cemetery Maintenance	Design Grow	S	175.00	35.00	210.00
											<b>210.00</b>
183	Play Equipment	24/02/2026		Unity Trust Current /	83607	Annual Play Area Inspection	The Play Inspection Comp	S	249.00	49.80	298.80
											<b>298.80</b>
184	Adderbury Neighbourhood Plan	24/02/2026		Unity Trust Current /	1930	ANP Consultant	rCOH Ltd	S	1,300.00	260.00	1,560.00
											<b>1,560.00</b>
190	Maintenance	24/02/2026		Unity Trust Current /	154197	Cemetery Maintenance	Design Grow	S	175.00	35.00	210.00
											<b>210.00</b>
191	Grass Cutting/Maintenance	24/02/2026		Unity Trust Current /		Steps at The Leys	Thomas Fox Landscaping a	S	126.00	25.20	151.20
											<b>151.20</b>
194	Vandalism/Repairs	25/02/2026		Unity Trust Current /	647	Graffiti Removal	Paul Lester	X	155.00		155.00
											<b>155.00</b>
174	Maintenance	27/02/2026		Unity Trust Current /		Brown Bin permits	Theresa Goss	X	118.00		118.00
											<b>118.00</b>
196	Maintenance	04/03/2026		Unity Trust Current /	648	Repairs to Cemetery Gate	Paul Lester	X	100.00		100.00
											<b>100.00</b>
201	Major Projects	10/03/2026		Unity Trust Current /	HYD131921	Hydra Lake Clear	Nigel Claxton	S	312.50	62.50	375.00
											<b>375.00</b>
202	General	10/03/2026		Unity Trust Current /	651	Relocation of bench in LP Play	Paul Lester	X	165.00		165.00
											<b>165.00</b>
203	Works to Railway Embankment	11/03/2026		Unity Trust Current /	120/096	Survey of Railway Parapet	Wellan Ltd	S	385.00	77.00	462.00
											<b>462.00</b>
205	Clerks Salary and HMRC	17/03/2026		Unity Trust Current /		Clerks salary March 2026	Theresa Goss	X	1,333.31		1,333.31
205	Clerk Expenses	17/03/2026		Unity Trust Current /		Clerks salary March 2026	Theresa Goss	X	26.00		26.00
											<b>1,359.31</b>
206	Clerks Salary and HMRC	24/03/2026		Unity Trust Current /		HMRC March 2026	HMRC	X	618.44		618.44
											<b>618.44</b>
207	Clerks Salary and HMRC	24/03/2026		Unity Trust Current /		March Salary Adjustment	Theresa Goss	X	180.39		180.39
											<b>180.39</b>
208	Clerks Pension	24/03/2026		Unity Trust Current /		Pension March 2026	Oxfordshire County Council	X	522.84		522.84
											<b>522.84</b>
195	General	24/03/2026		Unity Trust Current /		Annual Subs	OALC	S	658.19	131.64	789.83
											<b>789.83</b>
199	Maintenance	24/03/2026		Unity Trust Current /		Cemetery Maintenance	Design Grow	S	175.00	35.00	210.00
											<b>210.00</b>
200	Dog Waste Bins	24/03/2026		Unity Trust Current /	SI932974	Dog Waste Bin for LPPF	Glasdon UK Ltd	S	300.98	60.20	361.18
											<b>361.18</b>

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
209	Milton Road Project/WFAC	24/03/2026		Unity Trust Current /		Planning Application for Amenc	Hawkins Group	S	637.51	127.50	765.01
											<b>765.01</b>
210	Rates	24/03/2026		Unity Trust Current /		Non-domestic rates for Cemete	Cherwell District Council	X	442.00		442.00
											<b>442.00</b>
								<b>Total</b>	<b>118,012.38</b>	<b>9,273.37</b>	<b>127,285.75</b>