

Tackley Parish Council 2025/26																		
PAYMENTS																		
	Date Paid	BACS	Details	Payment	VAT element	Staff	Loan interest	Purchases	General Expend	Grants Donations	Heath	Subs	Maint.					
	28-Apr-25	BACS	Clerks Salary March 25	£ 867.53	£ -	£ 867.53												-
	28-Apr-25	BACS	Greenscythe	£ 906.00	£ 151.00									£ 755.00				-
	28-Apr-25	BACS	E Marshall - RS Flowers	£ 48.30	£ -				£ 48.30									-
	28-Apr-25	BACS	B Marshal - Litter Picker	£ 50.00	£ -									£ 50.00				-
	30-Apr-25	BACS	Service Charge	£ 6.00	£ -				£ 6.00									-
	22-May-25	BACS	OALC - Annual Subs	£ 300.00	£ 50.00							£ 250.00						-
	22-May-25	BACS	B Marshall - Litter Picker	£ 50.00	£ -									£ 50.00				-
	22-May-25	BACS	Tackley VH - Room Hire	£ 95.00	£ -				£ 95.00									-
	22-May-25	BACS	Playground Facilities	£ 84.00	£ 14.00									£ 70.00				-
	22-May-25	BACS	Clerks Salary April 25	£ 867.53	£ -	£ 867.53												-
	31-May-25	BACS	Service Charge	£ 6.00	£ -				£ 6.00									-
	26-Jun-25	BACS	Clerks Salary May 25	£ 867.53	£ -	£ 867.53												-
	26-Jun-25	BACS	B Marshall - Litter Picker	£ 50.00	£ -									£ 50.00				-
	26-Jun-25	BACS	OCC - Crecy Hill Rent	£ 50.00	£ -				£ 50.00									-
	26-Jun-25	DR	OALC - Clir Training	£ 234.57	£ 39.10				£ 195.47									-
	26-Jun-25	BACS	Clear Council - Insurance	£ 618.19	£ -				£ 618.19									-
	26-Jun-25	BACS	Kirsty Buttle - Int Auditor	£ 200.00	£ -				£ 200.00									-
	30-Jun-25	BACS	Service Charge	£ 6.00	£ -				£ 6.00									-
	30-Jul-25	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	30-Jul-25	BACS	Clerks Salary Jun 25	£ 867.53		£ 867.53												-
	31-Jul-25	BACS	Service Charge	£ 6.00					£ 6.00									-
	31-Aug-25	BACS	Service Charge	£ 6.00					£ 6.00									-
	18-Sep-25	BACS	Clerk Salary Jul & Aug 25	£ 1,873.86		£ 1,873.86												-
	18-Sep-25	BACS	M Harris - Bin Relocations	£ 305.00										£ 305.00				-
	18-Sep-25	BACS	Tackley VH - Room Hire	£ 60.00					£ 60.00									-
	18-Sep-25	BACS	C Farren - Bench Repairs	£ 120.00										£ 120.00				-
	18-Sep-25	BACS	B Marshall - Litter Picker	£ 100.00										£ 100.00				-
	18-Sep-25	BACS	Greenscythe	£ 937.69	£ 156.28									£ 781.41				-
	18-Sep-25	BACS	Greenscythe	£ 937.69	£ 156.28									£ 781.41				-
	18-Sep-25	BACS	Greenscythe	£ 937.69	£ 156.28									£ 781.41				-
	30-Sep-25	BACS	Service Charge	£ 6.00					£ 6.00									-
	17-Oct-25	BACS	Clerk Salary Sep 25	£ 1,040.87		£ 1,040.87												-
	17-Oct-25	BACS	Wel Medical Ltd - Defib Pads	£ 83.52	£ 13.92									£ 69.60				-
	17-Oct-25	BACS	Playsafety - RoSPA Inspect	£ 230.40	£ 38.40									£ 192.00				-
	17-Oct-25	BACS	Greenscythe	£ 937.69	£ 156.28									£ 781.41				-
	17-Oct-25	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	31-Oct-25	BACS	Service Charge	£ 6.00					£ 6.00									-
	13-Nov-25	BACS	Tackley VH - Grant	£ 750.00						£ 750.00								-
	13-Nov-25	BACS	Clerks Salary Oct 25	£ 916.07		£ 916.07												-
	13-Nov-25	BACS	Moore Stephens - Ext Auditor	£ 283.50	£ 47.25				£ 236.25									-
	13-Nov-25	BACS	Tackley PCC - Grant	£ 300.00						£ 300.00								-
	13-Nov-25	BACS	M McIntyre - Malchimp reimbursmen	£ 166.55								£ 166.55						-
	13-Nov-25	BACS	Playground Facilities	£ 168.00	£ 28.00									£ 140.00				-
	13-Nov-25	BACS	WODC - Election Costs	£ 200.00					£ 200.00									-
	13-Nov-25	BACS	Elan City UK - SID Pole Fix	£ 88.33	£ 14.72									£ 73.61				-
	13-Nov-25	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	13-Nov-25	BACS	Greenscythe	£ 937.69	£ 156.28									£ 781.41				-
	18-Nov-25	BACS	RBL - Poppy Appeal	£ 100.00						£ 100.00								-
	30-Nov-25	BACS	Service Charge	£ 6.00					£ 6.00									-
	10-Dec-25	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	10-Dec-25	BACS	Tackley Village Hall room hire	£ 100.00					£ 100.00									-
	10-Dec-25	BACS	Clerks Salary Nov 25	£ 916.07		£ 916.07												-
	10-Dec-25	BACS	Green Scythe Ltd	£ 937.69	£ 156.28									£ 781.41				-
	10-Dec-25	BACS	OCC - Allotment Rent	£ 50.00										£ 50.00				-
	10-Dec-25	BACS	C Carruthers - Holly Whipsps	£ 98.00	£ 16.33							£ 81.67						-
	10-Dec-25	BACS	Tackley Bell Ringers Grant	£ 100.00						£ 100.00								-
	31-Dec-25	BACS	Service Charge	£ 6.00					£ 6.00									-
	14-Jan-26	BACS	Green Scythe Ltd	£ 937.69	£ 156.28									£ 781.41				-
	14-Jan-26	BACS	Clerks Salary Dec 25	£ 916.07		£ 916.07												-
	14-Jan-26	BACS	Wel Medical Defib Pads	£ 83.52	£ 13.92				£ 69.60									-
	14-Jan-26	BACS	Playground Facilities	£ 84.00	£ 14.00									£ 70.00				-
	14-Jan-26	BACS	Trevor Stewart - Playground repairs	£ 3,554.40	£ 592.40									£ 2,962.00				-
	14-Jan-26	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	20-Jan-26	BACS	OxEcology - Adam Bows	£ 754.30							£ 754.30							-
	22-Jan-26	BACS	David Morris Heath Pond Plan	£ 472.60							£ 472.60							-
	31-Jan-26	BACS	Service Charge	£ 6.00					£ 6.00									-
	12-Feb-26	BACS	Green Scythe Ltd	£ 937.69	£ 156.28									£ 781.41				-
	12-Feb-26	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	12-Feb-26	BACS	Clerks Salary Jan 26	£ 916.07		£ 916.07												-
	28-Feb-26	BACS	Service Charge	£ 6.00					£ 6.00									-
	10-Mar-26	BACS	Clerks Salary Feb 26	£ 916.07		£ 916.07												-
	10-Mar-26	BACS	B Marshall - Litter Picker	£ 50.00										£ 50.00				-
	10-Mar-26	BACS	Green Scythe Ltd x 2 months	£ 2,813.07	£ 468.85									£ 2,344.23				-
	10-Mar-26	BACS	OALC Subs	£ 312.00	£ 52.00							£ 260.00						-
	10-Mar-26	BACS	Ron Varney Hedge Trimming	£ 480.00	£ 80.00									£ 400.00				-
	10-Mar-26	BACS	WODC Dog Bin emptying	£ 522.29	£ 87.05									£ 435.24				-
	31-Mar-26	BACS	Service Charge	£ 7.00					£ 7.00									-
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																		-
				£ 33,956.26	£ 2,971.19	£ 10,965.20	£ -	£ -	£ 1,945.81	£ 1,250.00	£ 1,308.57	£ 676.55	£ 14,837.95					-
												£	22,990.06					-
			Balance C/F	£ 10,572.84														-
						Split screen presentation												-
						Use scroll bars to see all entries												-
						Petty cash is not used												-
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