

Gosford & Water Eaton Parish Council 2025/26																				
PAYMENTS																				
Date Paid	Details	Payment	VAT element	Staff	Training	Members Costs	Subs Office	Computer Website	Insurance Aud/Bank	Planning Elections	Room Hire	N'Letter	Grants S137	Play Equip Inspect's	KPC Recharges	Stratfield Brake Mgt	Landscape Grass	Litter Dog Bins		
01-Apr-25	OCC pension Fund	644.86		644.86															-	
01-Apr-25	HMRC PAYR/NI	330.10		330.10															-	
25-Apr-25	West Kidlington School - Room H	60.00									60.00								-	
25-Apr-25	Clerk Salary	54.75		54.75															-	
25-Apr-25	Clerks Expenses	133.85					133.85												-	
30-Apr-25	Clerk Salary	1,497.95		1,497.95															-	
30-Apr-25	RFO Salary	216.71		216.71															-	
30-Apr-25	Service Charge	6.00							6.00										-	
01-May-25	OCC pension Fund	644.86		644.86															-	
01-May-25	HMRC PAYR/NI	494.30		494.30															-	
15-May-25	Ady Podbury	301.20	50.20														251.00		-	
15-May-25	Grahan Kearney	180.00										180.00							-	
15-May-25	Edward Field School	98.10									98.10								-	
15-May-25	Clerks Expenses	51.35					51.35												-	
15-May-25	Kirsty Buttle - Internal Auditor	200.00							200.00										-	
15-May-25	Fineprint	138.00										138.00							-	
30-May-25	RFO Salary	216.71		216.71															-	
30-May-25	Clerk Salary	1,497.95		1,497.95															-	
31-May-25	Service Charge	6.00							6.00										-	
02-Jun-25	OCC pension Fund	644.86		644.86															-	
02-Jun-25	HMRC PAYR/NI	494.30		494.30															-	
10-Jun-25	CDC	985.50	164.25													821.25			-	
10-Jun-25	Ady Podbury	325.20	54.20														271.00		-	
10-Jun-25	CDC	985.50	164.25													821.25			-	
10-Jun-25	CIS Ltd - Monthly M365 & Emails	302.21	50.37					251.84											-	
10-Jun-25	CDC	2,672.20	445.37														2,226.83		-	
10-Jun-25	Rialtas Accounts System	243.60	40.60					203.00											-	
10-Jun-25	West Kidlington School - Room H	60.00									60.00								-	
10-Jun-25	CIS Ltd - Monthly M365 & Emails	906.63	151.11					755.53											-	
10-Jun-25	Clerks Expenses	52.15					52.15												-	
30-Jun-25	Clerks Salary	1,497.75		1,497.75															-	
30-Jun-25	RFO Salary	216.71		216.71															-	
30-Jun-25	Service Charge	6.00							6.00										-	
01-Jul-25	OCC pension Fund	644.86		644.86															-	
01-Jul-25	HMRC PAYR/NI	746.83		746.83															-	
04-Jul-25	ICO (DD)	47.00					47.00												-	
07-Jul-25	CDC	985.50	164.25													821.25			-	
07-Jul-25	West Kidlington School - Room H	60.00									60.00								-	
07-Jul-25	Clerks Expenses	53.35					53.35												-	
31-Jul-25	Clerks Salary	1,497.95		1,497.95															-	
31-Jul-25	RFO Salary	216.71		216.71															-	
31-Jul-25	Service Charge	6.00							6.00										-	
01-Aug-25	OCC pension Fund	644.86		644.86															-	
01-Aug-25	HMRC PAYR/NI	494.30		494.30															-	
29-Aug-25	RFO Salary	216.71		216.71															-	
29-Aug-25	Clerks Salary	1,497.75		1,497.75															-	
31-Aug-25	Service Charge	6.00							6.00										-	
01-Sep-25	HMRC PAYR/NI	494.50		494.50															-	
01-Sep-25	OCC pension Fund	644.86		644.86															-	
17-Sep-25	CDC	985.50	164.25													821.25			-	
17-Sep-25	CDC	3,335.21	555.87														2,779.34		-	
17-Sep-25	CDC	985.50	164.25													821.25			-	
17-Sep-25	Ady Podbury	172.80	28.80														144.00		-	
17-Sep-25	CIS Ltd - Monthly M365 & Emails	302.21	50.37					251.84											-	
17-Sep-25	Ady Podbury	301.20	50.20														251.00		-	
17-Sep-25	Clerks Expenses	104.10					104.10												-	
17-Sep-25	West Kidlington School - Room H	60.00									60.00								-	
17-Sep-25	CIS Ltd - Monthly M365 & Emails	296.33	49.39					246.94											-	
30-Sep-25	RFO Salary	252.33		252.33															-	
30-Sep-25	Clerks Salary	1,330.66		1,330.66															-	
30-Sep-25	Service Charge	6.00							6.00										-	
01-Oct-25	OCC pension Fund	787.14		787.14															-	
01-Oct-25	HMRC PAYR/NI	1,113.31		1,113.31															-	
14-Oct-25	CDC	985.50	164.25													821.25			-	
14-Oct-25	Moore Stephens - External Audit	409.50	68.25						341.25										-	
14-Oct-25	CDC	151.01	25.17														125.84		-	
14-Oct-25	Ady Podbury	429.60	71.60														358.00		-	
14-Oct-25	Clerks Expenses	53.15					53.15												-	
14-Oct-25	West Kidlington School - Room H	60.00									60.00								-	
30-Oct-25	Clerks Salary	1,135.26		1,135.26															-	

Date Paid	Details	Payment	VAT element	Staff	Training	Members Costs	Subs Office	Computer Website	Insurance Aud/Bank	Planning Elections	Room Hire	N'Letter	Grants S137	Play Equip Inspect's	KPC Recharges	Stratfield Brake Mgt	Landscape Grass	Litter Dog Bins	
30-Oct-25	RFO Salary	143.71		143.71															-
31-Oct-25	Service Charge	6.00							6.00										-
03-Nov-25	HMRC PAYR/NI	1,263.08		1,263.08															-
03-Nov-25	OCC pension Fund	665.50		665.50															-
20-Nov-25	Ady Podbury	172.80															172.80		-
20-Nov-25	West Kidlington School - Room H	85.00									85.00								-
20-Nov-25	CDC	985.50	164.25													821.25			-
20-Nov-25	CDC	985.50	164.25													821.25			-
20-Nov-25	CIS Ltd - Monthly M365 & Emails	202.49	33.75					168.74											-
20-Nov-25	Clerk Expenses	53.35					53.35												-
20-Nov-25	CDC - Landscapæ	3,353.18	558.86														2,794.32		-
20-Nov-25	RBL - Wreath	25.00											25.00						-
20-Nov-25	CIS Ltd - Monthly M365 & Emails	65.88	10.98					54.90											-
28-Nov-25	RFO Salary	143.71		143.71															-
28-Nov-25	Clerks Salary	1,135.26		1,135.26															-
30-Nov-25	Service Charge	6.00							6.00										-
01-Dec-25	OCC pension Fund	655.50		655.50															-
01-Dec-25	HMRC PAYR/NI	1,000.67		1,000.67															-
16-Dec-25	OCC pension Fund	30.64		30.64															-
16-Dec-25	West Kidlington School - Room H	85.00									85.00								-
16-Dec-25	OCC Playground Rent	814.00												814.00					-
16-Dec-25	KPC Recharges	11,275.00													11,275.00				-
16-Dec-25	Clerks Expenses	53.15					53.15												-
30-Dec-25	Clerks Salary	1,135.26		1,135.26															-
30-Dec-25	RFO Salary	143.71		143.71															-
31-Dec-25	Service Charge	6.00							6.00										-
02-Jan-26	HMRC PAYR/NI	1,000.67		1,000.67															-
02-Jan-26	OCC pension Fund	665.50		665.50															-
19-Jan-26	CDC	985.50	164.25													821.25			-
19-Jan-26	West Kidlington School - Room H	85.00									85.00								-
19-Jan-26	CDC	985.50	164.25													821.25			-
19-Jan-26	Ady Podbury	66.60	11.10														55.50		-
19-Jan-26	Clerk Expenses	52.95					52.95												-
19-Jan-26	Zurish Insurance	1,444.37							1,444.37										-
30-Jan-26	RFO Salary	143.71		143.71															-
30-Jan-26	Clerks Salary	1,135.26		1,135.26															-
31-Jan-26	Service Charge	6.00							6.00										-
02-Feb-26	HMRC PAYR/NI	1,000.67		1,000.67															-
02-Feb-26	OCC pension Fund	665.50		665.50															-
19-Feb-26	Clerk Expenses	53.35					53.35												-
19-Feb-26	Ady Podbury	128.40	21.40														107.00		-
19-Feb-26	CDC	3,635.47	605.91														3,029.56		-
19-Feb-26	CDC	2,955.11	492.52														2,462.59		-
19-Feb-26	Top Leaf - Tree Surgeon	360.00	60.00														300.00		-
19-Feb-26	West Kidlington School - Room H	85.00									85.00								-
19-Feb-26	Vision ICT	78.00	13.00					65.00											-
19-Feb-26	Top Leaf - Tree Surgeon	300.00	50.00														250.00		-
27-Feb-26	Clerks Salary	1,135.26		1,135.26															-
27-Feb-26	RFO Salary	143.71		143.71															-
28-Feb-26	Service Charge	6.00							6.00										-
02-Mar-26	OCC pension Fund	665.50		665.50															-
02-Mar-26	HMRC PAYR/NI	1,000.67		1,000.67															-
16-Mar-26	Vision ICT	191.58	31.93					159.65											-
16-Mar-26	West Kidlington School - Room H	89.00									89.00								-
16-Mar-26	Clerks Expenses	53.75					53.75												-
16-Mar-26	OALC Annual Subs	312.00	52.00				260.00												-
16-Mar-26	RWK Goodman Legal Fees	930.00	155.00						775.00										-
16-Mar-26	CDC	985.50	164.25													821.25			-
16-Mar-26	CDC	985.50	164.25													821.25			-
30-Mar-26	Clerks Salary	1,135.26		1,135.26															-
30-Mar-26	RFO Salary	143.71		143.71															-
31-Mar-26	Service Charge	7.00							7.00										-
		85,786.68	5,758.93	35,322.30	-	-	1,021.50	2,157.44	2,833.62	-	827.10	318.00	25.00	814.00	11,275.00	9,855.00	15,578.78	-	-
									£50,464.38										
	Balance C/F	65,971.34																	
					Split screen presentation														
					Use scroll bars to see all entries														
					Petty cash is not used														