

Appleton with Eaton

— Parish Council —

Receipts and Payments

Meeting of 7/10/26

Payments from 1/9/26 – 30/9/26

<u>Date</u>	<u>Description</u>	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
14/09/2026	Bin emptying	Shield Maintenance Ltd	15.17	3.03	18.20
14/09/2026	Grounds maintenance	Ady Podbery	100.00	20.00	120.00
14/09/2026	Grounds maintenance	Ady Podbery	360.00	72.00	432.00
14/09/2026	Bin emptying	Shield Maintenance Ltd	15.17	3.03	18.20
14/09/2026	Tree works	Boward Tree Surgery Ltd.	1,610.00	322.00	1,932.00
14/09/2026	Tree works	Boward Tree Surgery Ltd.	380.00	76.00	456.00
14/09/2026	Website hosting and WordPress Updates	Dark White Digital	30.00	0.00	30.00
14/09/2026	Hedge cutting	Green Seasons	225.00	0.00	225.00
14/09/2026	Office supplies	Appleton Community Shop	4.78	0.96	5.74
14/09/2026	Intruder alarm installation	Executive Alarms Ltd	382.00	76.40	458.40
14/09/2026	Payroll accountant	Tetbury Accounting	250.00	50.00	300.00
14/09/2026	Grass cutting	Tetbury Accounting	205.00	41.00	246.00
14/09/2026	External Audit	Moore	210.00	42.00	252.00
14/09/2026	Training	SLCC	38.50	7.70	46.20
14/09/2026	Clerk expenses	Allison Leigh	52.00	0.00	52.00
14/09/2026	Insurance renewal	Clear Councils	1,775.31	0.00	1,775.31
01/09/2026	Scribe accounts subscription	Starboard Systems	35.00	7.00	42.00
01/09/2026	Sportsfield booking system	Starboard Systems	20.00	4.00	24.00
16/09/2026	Electricity at the sportsfield	EDF	51.92	2.60	54.52
16/09/2026	Water at the Sportsfield	Castle Water	283.57	56.71	340.28
16/09/2026	Council phone	Lebara	5.79	1.16	6.95
16/09/2026	Sportsfield internet	Starlink	30.00	0.00	30.00
16/09/2026	Google subscription	Google	1.59	0.00	1.59
16/09/2026	HP Ink plan	HP	65.82	13.16	78.98
16/09/2026	Mailchimp subscription	Mailchimp	9.62	1.92	11.54
16/09/2026	Football respect barriers	Net World Sports	148.82	0.00	148.82
16/09/2026	Lloyds fee	Lloyds	3.00	0.00	3.00
30/09/2026	Unity Service Charge	Unity Trust Bank	7.00	0.00	7.00
30/09/2026	Clerk salary	Allison Leigh	763.24	0.00	763.24
Totals			7,078.30	800.67	7,878.97

Payments for October as of 5/10/26

<u>Date</u>	<u>Description</u>	<u>Supplier</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
07/10/2026	Clerk expenses	Allison Leigh	26.00	0.00	26.00
07/10/2026	Bin emptying	Shield Maintenance Ltd	19.00	3.80	22.80
07/10/2026	SLCC Conference	SLCC	125.00	0.00	125.00
07/10/2026	SLCC Conference	SLCC	232.50	46.50	279.00

05/10/2026	Replacement Monkey Bars Jubilee Park	Proludic	1,594.99	318.97	1,913.96
07/10/2026	Website hosting and WordPress Updates	Dark White Digital	30.00	0.00	30.00
31/10/2026	Staff Costs	Staff	To come	To come	To come
Totals			2,027.49	369.27	2,396.76

Receipts from 1/9/26 – 30/9/26

<u>Date</u>	<u>Description</u>	<u>Customer</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
08/09/2026	Hire of pavilion and sportsfield	ASFA	100.00	0.00	100.00
03/09/2026	Hire of pavilion and sportsfield	Cubs	165.00	0.00	165.00
03/09/2026	Hire of pavilion and sportsfield	Scouts	165.00	0.00	165.00
08/09/2026	OCC Grant for football goals	Oxfordshire County Council	2,000.00	0.00	2,000.00
03/09/2026	Dog show income	Private account	147.50	0.00	147.50
03/09/2026	Precept	Vale of White Horse District Council	30,000.00	0.00	30,000.00
22/09/2026	Hire of pavilion and sportsfield	ASFA	35.00	0.00	35.00
30/09/2026	Hire of pavilion and sportsfield	Cubs	180.00	0.00	180.00
30/09/2026	Hire of pavilion and sportsfield	Scouts	180.00	0.00	180.00
30/09/2026	Bank Interest	Unity Trust Bank	315.99	0.00	315.99
Totals			33,288.49	0.00	33,288.49