

Euxton Parish Council

13 March 2026 (2025 - 2026)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Salaries	16/12/2025 - 16/12/2025				Confidential			11,644.21		11,644.21
357	Amenity/Open space RRM	01/12/2025		UTB (Current)		Play areas	Lyndhurst Precision Eng. Li	S	595.00	119.00	714.00
359	Vehicle	01/12/2025		UTB (Current)		Vehicle	F Taylor & Sons	S	7,958.33	1,591.67	9,550.00
359	Vehicle	01/12/2025		UTB (Current)		Vehicle	F Taylor & Sons	Z	345.00		345.00
401	Vehicle	01/12/2025		RBS (Debit)		Vehicle	James Hallam Ltd	Z	704.00		704.00
376	Amenity/Open space RRM	16/12/2025		UTB (Current)		Hardware	Weldbank Plastic Co Ltd	S	539.00	107.80	646.80
363	Vehicle	16/12/2025		UTB (Current)		Vehicle	James Hallam Ltd	X	704.00		704.00
375	Christmas	16/12/2025		UTB (Current)		Christmas	Henry Mayors	S	515.00	103.00	618.00
377	Christmas	16/12/2025		UTB (Current)		Christmas	G Burley & Sons Ltd	S	1,304.00	260.80	1,564.80
379	Amenity/Open space RRM	16/12/2025		UTB (Current)		Hardware	Containers Direct Ltd	S	3,965.00	793.00	4,758.00
Total									28,273.54	2,975.27	31,248.81