

Milton Parish Council  
PAYMENTS LIST

26 May 2026 (2026-2027)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total	
63 Subscriptions	12/05/2026		Unity Trust Bank	DD	Brightpay Payroll 2026/27	BrightPay	S	105.60	21.12	126.72	
64 Seats and Bins	15/05/2026		Unity Trust Bank		New bin for Edmund Green	Kingfisher Direct	S	286.94	57.39	344.33	
65 S137: Warden's Phone	15/05/2026		Unity Trust Bank	DD	Mobile phone (Warden)	Tesco Mobile	E	17.26		17.26	
66 Electricity	19/05/2026		Unity Trust Bank	DD	Electricity	British Gas	L	209.72	10.48	220.20	
67 Allotment Maintenance	19/05/2026		Lloyds Corporate Car	DD	delivery charge	Amazon	E	3.93		3.93	
68 Paddock Wood	19/05/2026		Lloyds Corporate Car	DD	Plant tree guards	Amazon EU S.a.r.l.	S	34.98	6.99	41.97	
69 Bank charges	19/05/2026		Lloyds Corporate Car	DD	Bank Charge	Lloyds Bank	E	3.00		3.00	
70 Payroll Dept Clerk	22/05/2026		Unity Trust Bank		Salary	J B	X	202.02		202.02	
71 Payroll Highways	22/05/2026		Unity Trust Bank		Salary	P A	X	499.35		499.35	
72 Clerk employment costs	22/05/2026		Unity Trust Bank		Salary	S C	X	1,418.06		1,418.06	
73 S137: Warden Employment Co:	22/05/2026		Unity Trust Bank		Salary	T E	X	1,198.41		1,198.41	
74 S137: Warden's Mileage	03/06/2026		Unity Trust Bank		Mileage	T E	E	163.80		163.80	
75 Training	03/06/2026		Santander		Code of conduct training	CAPALC	E	45.00		45.00	
76 Training	03/06/2026		Unity Trust Bank		Code of conduct training	CAPALC	E	90.00		90.00	
77 Training	03/06/2026		Unity Trust Bank		Code of conduct training	CAPALC	E	45.00		45.00	
78 Training	03/06/2026		Unity Trust Bank		Councillor refresher training	CAPALC	E	100.00		100.00	
<b>Total</b>									<b>4,423.07</b>	<b>95.98</b>	<b>4,519.05</b>

2

Milton Parish Council  
RECEIPTS LIST

26 May 2026 (2026-2027)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
12	07/05/2026	Community Care Grant	CBS General Purpose		Community Care grant	The Jean Gallagher Trust	E	1,000.00		1,000.00
13	07/05/2026	Trolley Bus	CBS General Purpose		Grant received	The Jean Gallagher Trust	E	900.00		900.00
14	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	B W	E	156.00		156.00
15	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	R D	E	104.00		104.00
16	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	D T/L T	E	156.00		156.00
17	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	D W	E	32.00		32.00
18	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	D F	E	104.00		104.00
19	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	C D	E	104.00		104.00
20	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	L K	E	105.00		105.00
21	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	R F	E	104.00		104.00
22	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	J C	E	156.00		156.00
23	07/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	R F	E	140.00		140.00
24	07/05/2026	Community Care Grant	CBS General Purpose		Community Care Fee	A M	E	104.00		104.00
25	02/04/2026	Interest Santander	Santander		Interest	Santander	E	24.42		24.42
26	02/05/2026	Interest Santander	Santander		Interest	Santander	E	23.69		23.69
27	14/05/2026	Community Care fees	Unity Trust Bank		Community Care Fee	MW/JW	E	108.00		108.00
28	15/05/2026	Cemetery Fees	Unity Trust Bank		Memorial Fee	J4	E	150.00		150.00
29	23/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	J K	E	104.00		104.00
30	23/05/2026	Community Care fees	CBS General Purpose		Community Care Fee	D M	E	104.00		104.00
<b>Total</b>								<b>3,679.11</b>		<b>3,679.11</b>

**Milton Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

3

**Cost Centre Name**

<b>Admin (Fixed Overheads)</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	2 Chair Allowance					140.00	140.00
	3 Councillor expenses					100.00	100.00
	4 Elections					4,500.00	4,500.00
	7 Clerk employment costs					24,000.00	3,923.38
	8 Payroll Dept Clerk					5,000.00	903.65
	22 Payroll Highways					6,500.00	1,322.86
	72 Clerks expenses					250.00	64.93
	113 Agency Contingency					3,000.00	3,000.00
						<b>43,490.00</b>	<b>£6,214.82</b>
							<b>37,275.18</b>

<b>Allotments</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	17 Allotment Maintenance					2,000.00	3.93
	18 Allotments Rents			2,500.00	20.00		
				<b>2,500.00</b>	<b>£20.00</b>	<b>2,000.00</b>	<b>£3.93</b>
							<b>-483.93</b>

<b>Capital Schemes - Projects</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	54 Capital Schemes	18,950.00				20,000.00	19,370.00
		<b>£18,950.00</b>				<b>20,000.00</b>	<b>£19,370.00</b>
							<b>19,580.00</b>

<b>Cemetery</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	19 Cemetery Maintenance					8,000.00	942.56
	20 Cemetery Fees						650.00
						<b>£650.00</b>	<b>8,000.00</b>
							<b>£942.56</b>
							<b>7,707.44</b>

<b>Grants and Donations</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	87 Community grant / Donatic					1,000.00	3,000.00
	88 Milton Charities						
	115 Hardship Grant						
						<b>1,000.00</b>	<b>£3,000.00</b>
							<b>-2,000.00</b>

<b>Interest</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	77 Interest CBS General Purp		100.00				-100.00
	79 Interest Santander		300.00	48.11			-251.89
	80 Interest CBS Council Save		1,000.00				-1,000.00
	81 Interest Hampshire Trust		1,845.00				-1,845.00
	91 Interest United Trust Bond		3,510.00				-3,510.00
	104 Cambridge and Counties f		3,400.00				-3,400.00
	112 Interest Redwood Bank		2,961.00				-2,961.00
	116 Interest CBS (ex S106)						
			<b>13,116.00</b>	<b>£48.11</b>			<b>-13,067.89</b>

<b>Maintenance</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	21 Bus Shelters					500.00	100.00
	23 Seats and Bins					500.00	286.94
	24 Cleaning and Sundries					100.00	13.95
	44 General Grounds Mainten:		1,157.00			20,000.00	1,260.00
							<b>17,583.00</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Milton Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

<u>Cost Centre Name</u>				
45	Play areas		4,000.00	4,000.00
48	Tomkins Mead		4,500.00	2,830.00
53	Tree Maintenance		5,000.00	5,000.00
94	Equipment Maintenance		250.00	250.00
95	Highway Maintenance			
107	Shrub Maintenance			
108	General Maintenance		750.00	592.02
110	Paddock Wood		1,500.00	34.98
			<b>1,157.00</b>	<b>37,100.00</b>
				<b>£5,117.89</b>
				<b>30,825.11</b>

<u>MCC Costs Contribution</u>			<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
25	MCC Bills Paid	-649.80			10,478.00	10,381.28	-553.08
85	MCC grounds maintenanc	1,275.00			15,900.00	3,194.00	13,981.00
86	MCC cleaning	1,805.02			23,622.00	3,610.04	21,816.98
		<b>£2,430.22</b>			<b>50,000.00</b>	<b>£17,185.32</b>	<b>35,244.90</b>

<u>Office</u>			<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
9	Photocopying				560.00	145.71	414.29
10	Postage				30.00		30.00
12	Stationery				250.00	17.35	232.65
14	Office Sundries				150.00		150.00
15	Telephone / Broadband				899.00	147.48	751.52
16	IT Services				1,000.00	209.30	790.70
28	Office expenses				533.00		533.00
83	Electricity				1,912.00	379.12	1,532.88
99	Bank charges				218.00	17.65	200.35
117	Office Maintenance						
					<b>5,552.00</b>	<b>£916.61</b>	<b>4,635.39</b>

<u>Other Income</u>			<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
103	Other income			3.00			-3.00
114	British Gas Smart Export F			900.00			-900.00
				<b>903.00</b>			<b>-903.00</b>

<u>Precept</u>			<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
56	Precept		143,000.00	71,500.00			-71,500.00
			<b>143,000.00</b>	<b>£71,500.00</b>			<b>-71,500.00</b>

<u>Professional</u>			<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	CAPALC	977.34			950.00	977.34	950.00
5	Insurance				1,500.00	1,723.31	-223.31
11	Training				500.00	325.00	175.00
13	Subscriptions				2,250.00	149.60	2,100.40
29	Audit Fees				1,100.00		1,100.00
30	Legal/Land/Survey Solicitc				2,500.00	1,420.00	1,080.00
82	Consultancy				1,000.00		1,000.00
105	Enforcement				5,000.00	1,630.92	3,369.08
		<b>£977.34</b>			<b>14,800.00</b>	<b>£6,226.17</b>	<b>9,551.17</b>

<u>S106</u>			<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
78	Interest CBS S106						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Milton Parish Council**  
**Net Position by Cost Centre and Code - All Cost Centres and Codes**

**Cost Centre Name**

109 S106 Arts  
111 S106 - Comm Fac

**S137 Community Care**Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
			1,243.00	163.80	1,079.20
			305.00	40.25	264.75
	8,500.00	2,101.00			-6,399.00
	8,877.00	8,981.00			104.00
			250.00		250.00
			24,720.00	4,219.94	20,500.06
			3,150.00	767.14	2,382.86
	<b>17,377.00</b>	<b>£11,082.00</b>	<b>29,668.00</b>	<b>£5,191.13</b>	<b>18,181.87</b>

**S137 Other Projects**Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
				250.00	250.00
				250.00	250.00

**Trolley Bus**Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
	900.00	900.00	1,440.00	300.00	1,140.00
	<b>900.00</b>	<b>£900.00</b>	<b>1,440.00</b>	<b>£300.00</b>	<b>1,140.00</b>

**VAT repayment**Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

**Youth Services**Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget
			7,227.00	1,040.00	6,187.00
			<b>7,227.00</b>	<b>£1,040.00</b>	<b>6,187.00</b>

**Z - unused codes**Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	Budget	Actual	Budget	Actual	Budget

NET TOTAL

£22,357.56    178,953.00    £84,200.11    220,527.00    £65,508.43

82,623.24

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Sarah Corder  
Milton Parish Council

Quotation from:  
Jodie Midlane  
07740 082 184  
jmidlane@wicksteed.co.uk

Date: 22/05/2026  
Valid to: 22/06/2026

Quotation to Remove, Supply & Install Timber Cradle Seat Swing

SPRING SAVER DEAL! 5 years spares package, to include wear and tear, included free of charge if ordered by 30.6.26 - Only applies to spare parts for Wicksteed manufactured equipment. Vandalism excluded.

Code	Description	Unit	Qty	Total	
<b>Please Note: Quotation Subject to Site Survey:-</b>					
2.4m Log Swing with Cradle Seats : Supply & Install Equipment Into Bark				1.0	£4,762.60
LSW24C-BF	2.4m Log Swing with Cradle Seats	£2,472.80	1.0		
LSW24C-INST	Installation of 2.4m Log Swing with Cradle Seats	£868.00	1.0		
CPA	Play Grade Bark Top Up	£267.95	1.0		
Installation	Installation of Bark	£1,153.85	1.0		
Installation	Removal of Existing Swing	£464.40	1.0	£464.40	
<b>SubTotal</b>					<b>£5,227.00</b>
5.0% Discount					-£261.35
Carriage			1.0	£156.50	
Carriage					<b>£156.50</b>
Preliminaries			1.0	£934.85	
HERAS-001	Heras Fencing Hire		1.0		
WELFARE-PORT	Welfare Facilities		1.0		
WASTEMANAG	Waste Management		1.0		

Notes: **E&oe**. Images are indicative. Colours shown are subject to change.

**Total excluding VAT      £6,057.00**

Should you require additional support please don't hesitate to contact us.