

Nuneham Courtenay Parish Council
Payments >£100 excluding recoverable VAT
2025-26

Date	Payee	Description	Amount
06/05/2025	Parochial Church Council Marsh Baldon	Share of net cost of Newsletter	£145.32
26/06/2025	Bibby Commercial Finance Ltd	Playing Field first & second cuts	£575.00
03/07/2025	Geoffrey Ferres	Clerk net pay Q1	£681.70
09/08/2025	Parish Council Websites	Annual hosting invoice	£330.00
11/09/2025	Auditing Solutions Ltd	Internal Audit	£525.00
11/09/2025	Nuneham Courtenay Village Hall	Hire for meetings 2024-25 and 2025-26 Q1	£344.50
09/10/2025	Geoffrey Ferres	Clerk net pay Q2 incl Q1 arrears	£720.20
05/11/2025	Creative Play (UK) Ltd	Five a Side Goal, picnic tables	£6,446.00
05/11/2025	Zurich Municipal	Insurance renewal	£241.00
05/11/2025	Currys Group Ltd	Laptop and Microsoft Business	£573.99
19/12/2025	RELX (UK) Ltd	Arnold Baker 14th edition	£180.00
13/01/2026	Geoffrey Ferres	Clerk net pay and expenses Q3 plus hours and holiday adjustments	£1,707.68
13/01/2026	HMRC	PAYE tax deducted Q3	£318.40
03/03/2026	Oxfordshire Association of Local Councils	Annual membership subscription	£190.00
18/03/2026	Geoffrey Ferres	Clerk net pay Q4	£700.85