

Appendix A – Financial report for Tiffield & Caldecote Parish council meeting 14th Sept 2026

Payments for authorisation – Sept 14th Parish Council meeting.

Already paid - needs ratifying
Needs approval
Already approved

Inv Ref	Payee	Details	Legislation	Amount	VAT	Total
41	Clerk	Wages	Section 112(2) Local Government Act 1972	583.07	0.00	583.07
41	HMRC	National Insurance	As above	46.75	0.00	46.75
41	HMRC	Income Tax	As above	145.60	0.00	145.60
	Lloyds Bank	Credit Card Fee	Section 111 Local Government Act 1972	3.00	0.00	3.00
42	Lloyds Bank (Credit Card)	Laminating pouches	Local Government Act 1972 (Section 111 & 133)	7.98	1.33	6.65
	Lloyds Bank	Service charge	Section 111 Local Government Act 1972	4.25	0.00	4.25
43	Luke Costello	Grass Maintenance	Sect 96 (4) Highways Act 1980 & Section 112(2) Local Government Act 1972	444.00	74.00	370.00
44	DCK	Payroll	Section 112(2) Local Government Act 1972	18.00	3.00	15.00
45	MPL Tree Consultancy	Willow Tree survey	Local Government (Miscellaneous Provisions) Act 1976 (Section 23)	420.00	70.00	350.00
46	Gayton & Tiffield Minibus	Grant/donation	Local Government and Rating Act 1997 (s.26)	550.00	0.00	550.00
47	Mr Garnor	2 x 800w speakers	Section 145 of the Local Government Act 1972	150.00	0.00	150.00
	Unity Trust Bank	Service charge	Section 111 Local Government Act 1972	7.00	0.00	7.00
48	Luke Costello	Grass cutting	Sect 96 (4) Highways Act 1980 & Section 112(2) Local Government Act 1972	444.00	74.00	370.00
49	DCK	Payroll	Section 112(2) Local Government Act 1972	18.00	3.00	15.00
	100 club	Winner	Schedule 11 of the Gambling Act 2005	10.00	0.00	10.00
50	Louise Brown	Claydon Field	Section 19 Local Government (Miscellaneous Provisions) Act 1976	30.00	0.00	30.00
51	Cumbria Clock Company	Church Clock	Section 2 Parish Councils Act 1957	276.00	46.00	230.00
52	Clerk	Wages	Section 112(2) Local Government Act 1972	582.87	0.00	582.87
52	HMRC	Tax	As above	145.60	0.00	145.60
52	HMRC	National Insurance	As above	46.75	0.00	46.75
53	Midlands Drone & Media	Thunderbolt	Section 137 of the Local Government Act 1972:	279.00	0.00	279.00

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54	Cartwright Landscapes	Grass Cutting	Sect 96 (4) Highways Act 1980 & Section 112(2) Local Government Act 1972	108.00	18.00	90.00
	Lloyds Bank	Service charge	Section 111 Local Government Act 1972	4.25	0.00	4.25
	Lloyds Bank	Credit Card Fee	Section 111 Local Government Act 1972	3.00	0.00	3.00
55	Ellis Tree Services	Pollard Willow tree	Local Government (Miscellaneous Provisions) Act 1976 (Section 23)	900.00	150.00	750.00
56	PKF Littlejohn	Audit fee	Local Audit and Accountability Act 2014 and the Accounts and Audit Regulations 2015.	252.00	42.00	210.00
57	Luke Costello	Grass Cutting	Sect 96 (4) Highways Act 1980 & Section 112(2) Local Government Act 1972	444.00	74.00	370.00
	Unity Trust Bank	Service charge	Section 111 Local Government Act 1972	7.00	0.00	7.00
58	DCK	Payroll	Section 112(2) Local Government Act 1972	18.00	3.00	15.00
59	Luke Costello	Grass Cutting	Sect 96 (4) Highways Act 1980 & Section 112(2) Local Government Act 1972	444.00	74.00	370.00
60	Louise Brown	Claydon Field	Section 19 Local Government (Miscellaneous Provisions) Act 1976	30.00	0.00	30.00
			TOTAL	6422.12	632.33	5789.79

Receipts since last meeting

22.07.26	Donation	Pocket Park	10.00	Lloyds Bank
03.08.26	Donation	Pocket Park	5.00	Lloyds Bank
24.08.26	Donation	Pocket Park	10.00	Lloyds Bank
01.09.26	Donation	Pocket Park	5.00	Lloyds Bank
		TOTAL	30.00	

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Bank balances – Sept 14th July 2026

Current: 2537.68

Minus Outstanding Invoices - 0.00

Instant Access: 17938.71

Lloyds Bank: 2134.12

Total: 22610.51