

Adderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97 General	30/06/2021		Unity Trust Current Ac		Manual Handling fee for chequ	Unity Trust Bank	X	0.30	0.00	0.30
96 Communication/Web Site	01/07/2021		Unity Trust Current Ac		Email hosting	Eco Web Hosting	X	5.99	0.00	5.99
81 Milton Road Project	27/07/2021		Unity Trust Current Ac		Milton Road	Derek Latham and Co Ltd	S	2,000.00	400.00	2,400.00
83 Day to Day Maintenance	27/07/2021		Unity Trust Current Ac		Lakes maintenance June 2021	Design Grow	S	58.00	11.60	69.60
86 Lucy Plackett Playing Field Fu	27/07/2021		Unity Trust Current Ac		Grass Cutting LPPF	Green Scythe Ltd	S	651.50	130.30	781.80
92 Maintenance	27/07/2021		Unity Trust Current Ac		Allotment Maintenance	4th Corner Ltd	S	102.85	20.57	123.42
94 Groundmen	27/07/2021		Unity Trust Current Ac		Cemetery Maintenance	4th Corner Ltd	S	429.71	85.94	515.65
95 Dog Waste Bins	27/07/2021		Unity Trust Current Ac		Dog Waste Bin	Glasdon UK Ltd	S	207.12	41.42	248.54
82 General	27/07/2021		Unity Trust Current Ac		Parish On-Line	GeoXphere Ltd	X	150.00	0.00	150.00
84 Play Equipment	27/07/2021		Unity Trust Current Ac		Repairs to play equipment in l	Paul Lester	X	125.00	0.00	125.00
85 Grass Cutting/Maintenance	27/07/2021		Unity Trust Current Ac		grass cutting Milton Road Fielc	PE Walsh	X	380.00	0.00	380.00
87 Clerks Pension	27/07/2021		Unity Trust Current Ac		Pension July 2021	Oxfordshire County Council	X		0.00	
88 Clerks Salary and HMRC	27/07/2021		Unity Trust Current Ac		HMRC July 2021	HMRC	X		0.00	
89 Clerks Salary and HMRC	27/07/2021		Unity Trust Current Ac		Clerks salary July 2021	Theresa Goss	X		0.00	
90 Hire of Hall/Zoom	27/07/2021		Unity Trust Current Ac		Zoom July 2021	Theresa Goss	X		0.00	
91 Clerk Expenses	27/07/2021		Unity Trust Current Ac		Mileage	Theresa Goss	X		0.00	
93 Clerk Expenses	27/07/2021		Unity Trust Current Ac		phone/broadband	Theresa Goss	X		0.00	
Total								6,080.83	689.83	6,770.66