

Adderbury Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	22/09/2021		Barclays Account		Cemetery Maintenance	Fourth Corner	S	429.71	85.94	515.65
156	30/09/2021		Unity Trust Current Ac		Service charge	Unity Trust Bank	X	18.00		18.00
155	01/10/2021		Unity Trust Current Ac		Email hosting	Eco Web Hosting	X	5.99		5.99
127	26/10/2021		Unity Trust Current Ac		Grass Cutting LPPF	Green Scythe Ltd	S	397.00	79.40	476.40
128	26/10/2021		Unity Trust Current Ac		External Audit 2020/2021	Moore	S	400.00	80.00	480.00
131	26/10/2021		Unity Trust Current Ac		Allotment Maintenance	Fourth Corner	S	102.82	20.56	123.38
132	26/10/2021		Unity Trust Current Ac		Emptying Litter bins Summer F	Cherwell DC	S	1,283.03	256.61	1,539.64
137	26/10/2021		Unity Trust Current Ac		Weed Control	Prysebros Ltd	S	468.00	93.60	561.60
145	26/10/2021		Unity Trust Current Ac		Allotment Maintenance	Fourth Corner	S	102.85	20.57	123.42
146	26/10/2021		Unity Trust Current Ac		Lakes maintenance oct 2021	Design Grow	S	58.00	11.60	69.60
151	26/10/2021		Unity Trust Current Ac		Grass Cutting LPPF	Green Scythe Ltd	S	397.00	79.40	476.40
153	26/10/2021		Unity Trust Current Ac		Cemetery Maintenance	Fourth Corner	S	429.71	85.94	515.65
154	26/10/2021		Unity Trust Current Ac		Grass cutting village areas	Thomas Fox Landscaping and	S	747.06	149.41	896.47
129	26/10/2021		Unity Trust Current Ac		Annual Subs	CPRE	X	36.00		36.00
133	26/10/2021		Unity Trust Current Ac		VAT Book	Theresa Goss	X	34.79		34.79
134	26/10/2021		Unity Trust Current Ac		Play area Works	Paul Lester	X	121.00		121.00
135	26/10/2021		Unity Trust Current Ac		Drainage Design	RIDA Reports Ltd	X	3,000.00		3,000.00
136	26/10/2021		Unity Trust Current Ac		Lakes Booklet	Ros Bailey	X	65.95		65.95
138	26/10/2021		Unity Trust Current Ac		grass cutting Milton Road Field	P Walsh	X	380.00		380.00
139	26/10/2021		Unity Trust Current Ac		Pension Oct 2021	Oxfordshire County Council	X			
140	26/10/2021		Unity Trust Current Ac		HMRC Oct 2021	HMRC	X			
141	26/10/2021		Unity Trust Current Ac		Zoom Oct 2021	Theresa Goss	X			
142	26/10/2021		Unity Trust Current Ac		phone/broadband	Theresa Goss	X			
143	26/10/2021		Unity Trust Current Ac		Mileage	Theresa Goss	X			
144	26/10/2021		Unity Trust Current Ac		Clerks salary Oct 2021	Theresa Goss	X			
147	26/10/2021		Unity Trust Current Ac		Gutter Cleaning at LPAC	S.Cochrane	X	50.00		50.00
148	26/10/2021		Unity Trust Current Ac		Microsoft 365 Annual Subscrip	Theresa Goss	X	59.99		59.99
149	26/10/2021		Unity Trust Current Ac		The rise play equipment repair	Paul Lester	X	25.00		25.00
150	26/10/2021		Unity Trust Current Ac		Hire of Adderbury Parish Instit	Adderbury Parish Institute	X	105.00		105.00
152	26/10/2021		Unity Trust Current Ac		Community Day Bins	Cherwell DC	X	172.51		172.51
Total								10,866.52	963.03	11,829.55