

## ADDERBURY PARISH COUNCIL

### Accounts for Payment – 24 November 2020

To approve the following accounts for payment. Payments in green are being paid from Section 106 monies

Payee	Amount
T Goss – Salary for November 2020	
T Goss – Expenses November 2020	
HMRC – Monthly Payment for November 2020	
Oxfordshire County Council Pension Fund – Monthly Payment for November 2020	
T Goss – Salary for December 2020	
HMRC – Monthly Payment for December 2020	
Oxfordshire County Council Pension Fund – Monthly Payment for December 2020	
Theresa Goss – Microsoft 365 Annual Subscription	£59.99
Theresa Goss – Back-up for PC Laptop	£72.00
The Play Inspection Company – Play Area Inspection	£240.00
Design Grow – Maintenance at Adderbury Lakes for October 2020	£69.77
Thomas Fox Landscaping – Grass cutting for October 2020	£883.23
Derek Latham and Co Ltd – Milton Road Project	£2400.00
Green Scythe Ltd – Grass Cutting LPPF for October 2020	£231.60
J Robbins – Maintenance Work at LPPF (1312)	£130.50
J Robbins – Maintenance Work at Allotments (middle wall & roadside wall) (1314)	£360.00
J Robbins – Maintenance Work at Allotments (North wall & gate) (1313)	£234.00
J Robbins – Maintenance Work at Lakes Approach Road (1316)	£292.50
J Robbins – Maintenance Work at LPPF Play Area (1315)	£306.00
J Robbins – Maintenance Work at Adderbury Lakes (1309)	£135.00
J Robbins – Maintenance Work at Rawlins Close (Work not yet complete) (1317)	£202.50
J Robbins – Maintenance Work at Rawlins Close (work not yet complete) (1318)	£346.50
Rascal Horticultural Services – Cemetery and Allotment Maintenance	TBC

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### Bank Reconciliation Nov-20

Balance per Unity Current Account as at 24.11.20	93,485.21
Balance per Instant Access Account as at 24.11.20	3,000.00
Cambridge account as at 24.11.20	15,446.80
Add: deposits not yet credited	1,615.00
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	113,547.01

Unity Bank Bacs  
Payments

59.99
72.00
240.00
69.77
883.23
2,400.00
231.60
130.50
360.00
234.00
292.50
306.00
135.00
202.50
346.50
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9,561.89

Combined Balance at 24.11.20	103,985.12
Current account Balance 24.11.20	85,538.32