

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
Rascal Horticultural Services – Cemetery and Allotment Maintenance	TBC

MONTHLY 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
	113,547.01

Unity Bank Bacs
Payments

59.99	
72.00	
240.00	
69.77	
883.23	
2,400.00	
231.60	
	7,554.89

Combined Balance at 24.11.20	105,992.12
Current account Balance 24.11.20	87,545.32