

## Adderbury Parish Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	General	01/04/2021		Unity Trust Current Ac		Email hosting	Eco Web Hosting	X	5.99	0.00	5.99
1	Grass Cutting/Maintenance	27/04/2021		Unity Trust Current Ac		Grass Cutting	Thomas Fox Landscaping and	S	747.06	149.41	896.47
6	Audit Fees	27/04/2021		Unity Trust Current Ac		Internal Audit 2020-2021 Final	Auditing Solutions Ltd	S	75.00	15.00	90.00
7	Major Projects	27/04/2021		Unity Trust Current Ac		Tree work at Lakes	Tree and Woodland Compan	S	400.00	80.00	480.00
8	Dog Waste Bins	27/04/2021		Unity Trust Current Ac		Emptying dog waste bins for w	Cherwell DC	S	641.52	128.30	769.82
9	Lucy Plackett Playing Field Fi	27/04/2021		Unity Trust Current Ac		Grass Cutting LPPF	Green Scythe Ltd	S	198.50	39.70	238.20
15	Maintenance	27/04/2021		Unity Trust Current Ac		Allotment Maintenance	4th Corner Ltd	S	102.85	20.57	123.42
16	Maintenance	27/04/2021		Unity Trust Current Ac		Cemetery Maintenance	4th Corner Ltd	S	429.71	85.94	515.65
2	Gutter Cleaning	27/04/2021		Unity Trust Current Ac		Gutter Cleaning at LPAC	S.Cochrane	X	50.00	0.00	50.00
3	Grass Cutting/Maintenance	27/04/2021		Unity Trust Current Ac		grass cutting Milton Road Fielc	PE Walsh	X	190.00	0.00	190.00
4	Vandalism/Repairs	27/04/2021		Unity Trust Current Ac		Works to Well on HHR	PR Lester	X	45.00	0.00	45.00
5	Parish Noticeboards/Village r	27/04/2021		Unity Trust Current Ac		Noticeboard maintenance	PR Lester	X	180.00	0.00	180.00
10	Water Rates	27/04/2021		Unity Trust Current Ac		Water Rates	Castle Water	X	164.30	0.00	164.30
11	Major Projects	27/04/2021		Unity Trust Current Ac		Moving Seat at Lakes	Graham Kite	X	140.00	0.00	140.00
12	Major Projects	27/04/2021		Unity Trust Current Ac		Repairs to stone seat at Lakes	Graham Kite	X	300.00	0.00	300.00
13	Major Projects	27/04/2021		Unity Trust Current Ac		Repairs to Lakes Wall at Long	Graham Kite	X	215.00	0.00	215.00
14	Repairs	27/04/2021		Unity Trust Current Ac		Repairs to allotment wall	Graham Kite	X	670.00	0.00	670.00
17	Clerks Salary and HMRC	27/04/2021		Unity Trust Current Ac		Clerks salary April 2021	Theresa Goss	X		0.00	
18	Hire of Hall/Zoom	27/04/2021		Unity Trust Current Ac		Zoom subs	Theresa Goss	X		0.00	
19	Clerk Expenses	27/04/2021		Unity Trust Current Ac		Travel	Theresa Goss	X		0.00	
20	Clerk Expenses	27/04/2021		Unity Trust Current Ac		phone/broadband	Theresa Goss	X		0.00	
21	Clerks Salary and HMRC	27/04/2021		Unity Trust Current Ac		HMRC April 2021	HMRC	X		0.00	
22	Clerks Pension	27/04/2021		Unity Trust Current Ac		Pension April 2021	Oxfordshire County Council	X		0.00	
Total									6,421.69	518.92	6,940.61

## Adderbury Parish Council

## RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	14/04/2021		Unity Trust Current Ac		Precept	Cherwell DC	X	24,940.00	0.00	24,940.00
2	Grants	16/04/2021		Unity Trust Current Ac		COMF	Cherwell DC	X	8,732.00	0.00	8,732.00
Total									33,672.00	0.00	33,672.00