

Adderbury Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Burial fees	14/09/2023		Unity Trust Current Ac		Cemetery Management System	Starboard Systems Ltd	S	465.00	93.00	558.00
											558.00
122	Communication/Web Site	01/10/2023		Unity Trust Current Ac		Email hosting	Enix Ltd Bank	X	5.99		5.99
											5.99
115	Milton Road Project/WFAC	02/10/2023		Unity Trust Current Ac		Expenses for Activity Day	Rob Yeatman	X	31.30		31.30
115	Milton Road Project/WFAC	02/10/2023		Unity Trust Current Ac		Expenses for Activity Day	Rob Yeatman	X	20.99		20.99
											52.29
123	Service Charge	03/10/2023		Unity Trust Current Ac		Service charge	Unity Trust Bank	X	18.00		18.00
											18.00
135	General	18/10/2023		Unity Trust Instant Ac		Service charge	Unity Trust Bank	X	1.11		1.11
											1.11
136	Grass Cutting/Maintenance	24/10/2023		Unity Trust Current Ac		Maintenance Works in Adderbu	4th Corner Ltd	S	441.88	88.38	530.26
136	Maintenance	24/10/2023		Unity Trust Current Ac		Maintenance Works in Adderbu	4th Corner Ltd	S	592.00	118.40	710.40
136	Maintenance	24/10/2023		Unity Trust Current Ac		Maintenance Works in Adderbu	4th Corner Ltd	S	159.00	31.80	190.80
136	Lucy Plackett Playing Field Fi	24/10/2023		Unity Trust Current Ac		Maintenance Works in Adderbu	4th Corner Ltd	S	606.25	121.25	727.50
											2,158.96
110	Milton Road Project/WFAC	31/10/2023		Unity Trust Current Ac		Banner for Activity Day	Banbury Litho	S	90.00	18.00	108.00
											108.00
114	Grass Cutting/Maintenance	31/10/2023		Unity Trust Current Ac		Grass cutting Sept 2023	Thomas Fox Landscaping and	S	778.72	155.74	934.46
											934.46
118	Dog Waste Bins	31/10/2023		Unity Trust Current Ac		Emptying dog waste bins for s	Cherwell DC	S	1,441.44	288.29	1,729.73
											1,729.73
117	Weed Control	31/10/2023		Unity Trust Current Ac		Weed Control	Prysebros Ltd	S	570.00	114.00	684.00
											684.00
119	Maintenance	31/10/2023		Unity Trust Current Ac		Allotment and Cemetery Maint	4th Corner Ltd	S	159.00	31.80	190.80
											190.80
121	Grass Cutting/Maintenance	31/10/2023		Unity Trust Current Ac		Grass cutting Milton Road	4th Corner Ltd	S	441.88	88.38	530.26
											530.26
134	Grass Cutting/Maintenance	31/10/2023		Unity Trust Current Ac		Grass cutting Oct 2023	Thomas Fox Landscaping and	S	788.72	157.74	946.46
											946.46
127	Clerks Equipment	31/10/2023		Unity Trust Current Ac		Stationery Order	Viking	S	20.91	4.18	25.09
											25.09
128	Day of Dance	31/10/2023		Unity Trust Current Ac		Road Closure Day of Dance	Cherwell District Council	S	93.00	18.60	111.60
											111.60
119	Maintenance	31/10/2023		Unity Trust Current Ac		Allotment and Cemetery Maint	4th Corner Ltd	S	592.00	118.40	710.40
											710.40
131	Day to Day Maintenance	31/10/2023		Unity Trust Current Ac		Lakes maintenance	Design Grow	S	64.05	12.81	76.86

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											76.86
133	Maintenance	31/10/2023		Unity Trust Current Ac		Stop Cock for Allotments	Rachel Moffat	S	7.46	1.49	8.95
											8.95
120	Lucy Plckett Playing Field Fi	31/10/2023		Unity Trust Current Ac		LPPF Grass cutting	4th Corner Ltd	S	606.25	121.25	727.50
											727.50
130	General	31/10/2023		Cambridge Building Sc		Christmas Tree Festival	Adderbury PCC	X	40.00		40.00
											40.00
132	Milton Road Project/WFAC	31/10/2023		Unity Trust Current Ac		expenses for the Activity day	Jacky Atkinson	X			
116	Milton Road Project/WFAC	31/10/2023		Unity Trust Current Ac		Ink and paper	Jacky Atkinson	X	43.74		43.74
											43.74
126	Gutter Cleaning	31/10/2023		Unity Trust Current Ac		Gutter Cleaning at LPAC	G&S Window Cleaning	X	50.00		50.00
											50.00
129	Major Projects	31/10/2023		Unity Trust Current Ac		Lakes Expenses	Rick Atkinson	X	18.90		18.90
											18.90
124	Major Projects	31/10/2023		Unity Trust Current Ac		Stakes for Adderbury Lakes	Diane Bratt	X	20.00		20.00
											20.00
125	Major Projects	31/10/2023		Unity Trust Current Ac		Strimming at Lakes	Paul Lester	X	40.00		40.00
											40.00
138	Clerks Salary and HMRC	31/10/2023		Unity Trust Current Ac		Clerks Salary and Expenses Oc	Clerk to the Parish Council	X	1,553.99		1,553.99
											1,553.99
139	Clerks Salary and HMRC	31/10/2023		Unity Trust Current Ac		HMRC Oct 2023	HMRC	X	468.59		468.59
											468.59
137	Clerks Pension	31/10/2023		Unity Trust Current Ac		Clerks Pension Oct 2023	Oxfordshire County Council	X	541.65		541.65
											541.65
138	Clerk Expenses	31/10/2023		Unity Trust Current Ac		Clerks Salary and Expenses Oc	Clerk to the Parish Council	X	50.97		50.97
138	Hire of Hall/Zoom	31/10/2023		Unity Trust Current Ac		Clerks Salary and Expenses Oc	Clerk to the Parish Council	X	15.59		15.59
138	General	31/10/2023		Unity Trust Current Ac		Clerks Salary and Expenses Oc	Clerk to the Parish Council	X	6.75		6.75
											73.31
Total									10,845.13	1,583.51	12,428.64