



Deddington Parish Council

Windmill Centre
Hempton Road
Deddington
Banbury
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Susan Fuller, Clerk and RFO to the Council

Report on Council payments

Imprest account payments January 2023

Date	Payee and description	Method	Amount
03-Jan-23	Google Play	DD	2.49
31-Jan-23	Google Play	DD	2.49
	Total		<u>4.98</u>

Current account payments 15 February 2023

Date	Payee and description	Method	Amount
	Total of expenditure on Imprest account		4.98
30-Jan-23	R K Banister	Unity	179.52
30-Jan-23	Expenses	Unity	507.68
30-Jan-23	S Fuller	Unity	1,244.32
30-Jan-23	Elen Squires	Unity	49.51
30-Jan-23	HMRC	Unity	382.63
	Speedy Street Solutions		
31-Jan-23	(Bins)	Unity	3,742.78
15-Feb-23	Thomas Fox	Unity	732.22
15-Feb-23	Bicester Tree Services	Unity	720.00
15-Feb-23	TGM Landscape	Unity	1,128.00
15-Feb-23	Viking Payments	Unity	69.08
15-Feb-23	Windmill Community	Unity	108.00
	Windmill Community		
	(Uncleared Jan added to		
15-Feb-23	above)	Unity	- 27.00
15-Feb-23	Copy Right Systems	Unity	36.00
	Community First		
15-Feb-23	(Membership)	Unity	70.00
15-Feb-23	John Young (Tree)	Unity	81.93
15-Feb-23	Tree Tops (Chipping)	Unity	50.00
15-Feb-23	Glasdon (dog bin)	Unity	350.99
15-Feb-23	Bob Staig	Unity	225.00
15-Feb-23	Johnsons of Deddington	Unity	62.04
31-Jan-23	Aviva	DD	71.64

Total

9,789.32