



Deddington Parish Council

The Windmill Centre
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 Susan Fuller, Clerk and RFO to the Council

Report on Council payments

Imprest account payments November 2021

Date	Payee and description	Method	Amount
11-Nov-21	Google Play	DD	1.59
19-Nov-21	Polybags	Card	61.19
25-Nov-21	RBL Poppy Appeal (101851)	Cheque	25.00
26-Nov-21	Oypla (Salt spreaders)	Card	149.98
	Total		<u>237.76</u>

Current account payments 15 December 2021

Date	Payee and description	Method	Amount
	Total of expenditure on Imprest account		237.76
19-Nov-21	ICO	Barclays DD	35.00
01-Dec-21	Employee One (Wages)	Unity	247.80
01-Dec-21	Employee Two (Wages)	Unity	417.30
01-Dec-21	Employee Three (Wages)	Unity	1,011.36
01-Dec-21	E Squires	Unity	57.73
03-Dec-21	Survey Monkey	DD	372.00
15-Dec-21	Technical Surfaces	Unity	436.04
15-Dec-21	HMRC	Unity	270.12
15-Dec-21	Green Scythe	Unity	86.40
15-Dec-21	SLCC (Training)	Unity	126.00
15-Dec-21	RCOH Ltd	Unity	660.00
15-Dec-21	Copy Right Systems	Unity	13.55
15-Dec-21	Thomas Fox	Unity	763.22
15-Dec-21	D Rogers (Land Registry)	Unity	24.00
15-Dec-21	D. Dempsey	Barclays	190.00
28-Dec-21	Aviva (Pension)	Barclays	53.74
	Total		5,002.02