



Deddington Parish Council

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

Report on Council payments

Imprest account payments January 2022

Date	Payee and description	Method	Amount
11-Jan-22	Google Play	DD	1.59
18-Jan-22	Solar centre (clerk light)	Card	29.99
18-Jan-22	Sarah Raven (Orchard bulbs)	Card	67.86
27-Jan-22	Ebay (Black ribbon)	Card	2.00
27-Jan-22	Startsafety (RBL signs)	Card	173.64
	Total		<u>275.08</u>

Current account payments 16 February 2022

Date	Payee and description	Method	Amount
	Total of expenditure on Imprest account		275.08
23-Dec-21	Employee One (Wages)	Unity	195.78
23-Dec-21	Employee Two (Wages)	Unity	401.60
23-Dec-21	Employee Three (Wages)	Unity	992.51
23-Dec-21	E Squires	Unity	50.20
16-Feb-22	Viking payments	Unity	204.28
16-Feb-22	Terry Timms	Unity	19.98
16-Feb-22	HMRC	Unity	266.92
16-Feb-22	CDC (RBL Plan & Fair closure)	Unity	285.00
16-Feb-22	Community First	Unity	70.00
16-Feb-22	Johnsons of Deddington	Unity	11.45
16-Feb-22	Technical Surfaces	Unity	436.04
16-Feb-22	Windmill (Room hire)	Unity	24.75
16-Feb-22	Copy Right Systems	Unity	14.07
16-Feb-22	DAC Beachcroft (VAT on insurance claim)	Unity	150.00
16-Feb-22	Deddington Allotment Society	Unity	213.45
28-Jan-22	Aviva (Pension)	Barclays	53.74
	Total		3,664.85