



Deddington Parish Council

The Windmill Centre
 Hempton Road
 Deddington
 Banbury
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 deddingtonparishcouncil@googlemail.com
 Susan Fuller, Clerk and RFO to the Council

Report on Council payments and receipts

Imprest account payments September 2023

Date	Payee and description	Method	Amount
13-Sep-23	British Telecom	DD	189.95
29-Sep-23	Google Play	DD	2.49
			192.44

Current account payments to 18 October 2023

Date	Payee and description	Method	Amount
	Total of expenditure on Imprest account		192.44
28-Sep-23	Employee one	Unity	207.57
28-Sep-23	Employee two Wage & Expenses	Unity	488.69
28-Sep-23	Employee three	Unity	1,244.32
28-Sep-23	Employee four	Unity	53.92
28-Sep-23	HMRC	Unity	382.63
18-Oct-23	Oxford Fire Solutions	Unity	52.20
18-Oct-23	Technical Surfaces Ltd	Unity	436.04
18-Oct-23	Windmill Community Centre x2	Unity	50.14
18-Oct-23	OALC	Unity	36.00
18-Oct-23	Castle Water	Unity	31.18
18-Oct-23	CDC (Dog poo bins)	Unity	2,254.83
18-Oct-23	Creative Play	Unity	540.00
18-Oct-23	Susan Fuller (Mileage)	Unity	20.70
18-Oct-23	Terry Timms - Turneys	Unity	4.88
18-Oct-23	Moore	Unity	756.00
18-Oct-23	Johnsons of Deddington x 2	Unity	147.60
18-Oct-23	Pyrsebro's Limited	Unity	594.00
18-Oct-23	Copy Right Systems	Unity	36.00
18-Oct-23	CPRE	Unity	36.00
18-Oct-23	Green Scythe	Unity	176.40
18-Oct-23	Thomas Fox	Unity	1,342.58
23-Oct-23	BNP Paribas (Photocopier)	DD	191.33
31 Octobr 23	Aviva Pension	DD	71.64
			9,347.09

Monies received in September 2023

Precept	33,961.00
Cemetery	90.00
S106 Cricket nets	14,325.00
S106 Kitchen Electrics	837.71
S106 Kitchen refurbishment	24,445.80
Interest - Unity	96.54
	73,756.05