



Deddington Parish Council

The Windmill Centre
 Hempton Road
 Deddington
 Banbury
 Oxon OX15 0QH
 Tel: 01869 337447
 deddingtonparishcouncil@googlemail.com
 Susan Fuller, Clerk and RFO to the Council

Report on Council payments

Imprest account payments August 2020

Date	Payee and description	Method	Amount
11-Aug-20	Google Play	DD	1.59
12-Aug-20	Norton	DD	59.99
14-Aug-20	SLCC (Conference)	Debit Card	30.00
18-Aug-20	BT	DD	141.24
30-Jul-20	Employee 1	Transfer	409.96
30-Jul-20	Employee 2	Transfer	464.21
30-Jul-20	Employee 3	Transfer	963.15
	Total		2,070.14

Current account payments 16 September 2020

Date	Payee and description	Method	Amount
	Total of expenditure on Imprest account		2,070.14
16-Sep-20	M Robinson (Shrubs)	Unity	70.84
16-Sep-20	S Fuller (Moore postage)	Unity	7.50
16-Sep-20	Green Sctyhe	Unity	144.00
16-Sep-20	Johnsons	Unity	66.00
16-Sep-20	Copy Right Systems	Unity	4.77
16-Sep-20	Windmill CC (Refuse)	Unity	22.44
16-Sep-20	Steve Connor (fountain)	Unity	386.00
16-Sep-20	Steve Connor (pvailion)	Unity	606.00
16-Sep-20	Community Hearbeat (pads)	Unity	104.40
16-Sep-20	Play Smart Uk (pegs)	Unity	36.00
16-Sep-20	HMRC	Unity	236.13
16-Sep-20	Thomas Fox Lanscaping	Unity	1,729.15
16-Sep-20	SLCC - CiLCA	Unity	350.00
16-Sep-20	Aviva Pension	104595	200.00
	Total Expenditure		6,033.37