

## Community Account 9656

## List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Kidlington Parish Council	102350	1,961.48		SB Landscaping Recharges
07/05/2019	Kidlington Fencing Ltd	102356	460.00		Repair of fence OXford Road
07/05/2019	Cherwell District Council	102357	1,419.04		Landscaping Recharges Feb/Mar
07/05/2019	Ady Podbury	102358	126.00		Litter Pick of play areas
07/05/2019	Cherwell District Council	102359	96.10		Dog Bin Emptying
07/05/2019	RFO April & May 2019	102360	250.00		RFO April & May 2019
07/05/2019	Clerks Salary	102361	1,733.82		Clerks Salary
07/05/2019	HMRC PAYE/NI	102362	407.88		HMRC PAYE/NI
07/05/2019	Clerks Expenses	102363	34.60		Clerks Expenses
07/05/2019	Cherwell District Council	102364	821.64		Landscaping Recharges
07/05/2019	Playground Supplies	102365	60.00		Playground Supplies
07/05/2019	Playground Supplies Ltd	102366	20,394.00		Cromwell Way Refurbishment
04/06/2019	Playground Supplies Ltd	102367	390.00		Bin Cromwell Way
04/06/2019	Cherwell Graphics	102368	72.00		AGM Printing
04/06/2019	Clerks Expenses	102369	50.74		Clerks Expenses
04/06/2019	Clerks Salary	102370	542.29		Clerks Salary
04/06/2019	HMRC PAYE/NI	102371	31.20		HMRC PAYE/NI
04/06/2019	RFO Fees	102372	125.00		RFO Fees
04/06/2019	Vision ICT	102373	21.60		Hosted Email address
04/06/2019	Ady Podbery	102374	312.00		Landscaping Charges
02/07/2019	Ady Podbery	102375	237.00		Cromwell & Bramley Close
02/07/2019	Parkwood Leisure Ltd	102376	270.00		Cellar Cooling System SB 10%
02/07/2019	Cherwell District Council	102377	2,128.56		SB Management Fee
02/07/2019	RFO Fee	102379	125.00		RFO Fee
02/07/2019	Clerks Expenses	102378	34.20		Clerks Expenses
02/07/2019	Clerks Salary	102380	542.29		Clerks Salary
02/07/2019	HMRC PAYE/NI	102381	31.20		HMRC PAYE/NI
02/07/2019	Cherwell District Council	102382	39.00		Uncontested Election cost
02/07/2019	Playground Supplies Ltd	102383	60.00		Playground Supplies Ltd
02/07/2019	Microshade VSM	102384	822.00		Annual Subscription Fee
21/07/2019	Ady Podbery	102385	261.00		Litter & Grass Cromwell & Bram
21/07/2019	Clerks Salary	102386	542.29		Clerks Salary
21/07/2019	HMRC PAYE/NI	102387	31.20		HMRC PAYE/NI
21/07/2019	Clerks Expenses	102388	34.80		Clerks Expenses
21/07/2019	Fineprint (minute binding)	102389	193.00		Minute Book Binding
21/07/2019	OALC	102390	120.00		Councillor Course
21/07/2019	Greenbarnes Ltd	102391	366.44		Noticeboard
21/07/2019	SLCC Annual Membership	102392	114.00		SLCC Annual Membership
21/07/2019	CILCA Registration	102393	420.00		CILCA Registration
25/09/2019	Clerks Salary	102395	542.29		Clerks Salary
25/09/2019	HMRC	102396	31.20		HMRC
25/09/2019	Ady Podbery	102397	321.00		Ady Podbery
25/09/2019	C Carruthers	102394	250.00		RFO Salary Aug & Sept
25/09/2019	Clerks Expenses	102399	35.40		Clerks Expenses
25/09/2019	Cherwell District Council	102398	2,155.78		Landscaping Recharges Apr-Jun
25/09/2019	Moore Stephens Auditor	102400	360.00		Moore Stephens Auditor
03/11/2019	Ady Podbery	102404	219.00		Ady Podbery

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03/11/2019	Clerks Salary	102407	542.29		Clerks Salary
03/11/2019	HMRC	102406	31.20		HMRC
03/11/2019	Clerks Expenses	102408	42.20		Clerks Expenses
03/11/2019	CiLCA Training SLCC	102403	408.00		CiLCA Training SLCC
03/11/2019	CiLCA Training Books	102402	108.79		CiLCA Training Books
03/11/2019	Playground Supplies Ltd	102401	60.00		Playground Supplies Ltd
03/11/2019	Rialtas Business Solutions	102405	145.20		Rialtas Business Solutions
03/11/2019	Cherwell District Council	102409	240.24		Dog Bin Emptying
03/11/2019	Clerks Expenses	102408	20.00		Clerks Expenses
02/12/2019	Kidlington Parish Council	102410	6,700.00		Burial Ground & Allotment Rent
02/12/2019	Oxfordshire County Council	102411	700.00		Cromwell Way rent
02/12/2019	Royal British Legion	102412	20.00		Poppy Appeal Wreath
02/12/2019	Playground Supplies	102413	60.00		Park Inspection
02/12/2019	Ady Podbery	102414	183.00		inv 3544
02/12/2019	Clerks Expenses	102416	35.40		Clerks Expenses
02/12/2019	Cherwell District Council	102417	2,223.46		Landscaping recharges
02/12/2019	RFO	102418	250.00		RFO Oct & Nov
02/12/2019	OCC Pensions LGPS	102419	1,741.27		OCC Pensions LGPS
02/12/2019	HMRC	102421	25.00		HMRC
02/12/2019	Clerks Pay	102420	164.86		Clerks Pay
02/12/2019	Ady Podbery	102422	75.00		Grass Cutting
02/12/2019	OCC Pensions LGPC	102423	155.99		OCC Pensions LGPS
02/12/2019	NALC	102424	19.99		Local Councils Book
02/12/2019	OCC Pensions LGPS	102425	155.99		OCC Pensions LGPS
02/12/2019	HMRC	102426	24.80		HMRC
02/12/2019	Clerks Payroll	102427	517.15		Clerks Payroll
02/12/2019	RFO	102428	125.00		RFO
02/12/2019	Clerks Expenses	102429	39.00		Clerks Expenses
02/12/2019	Clerks Expenses correction	102416C	-29.50		Entered in error Chq correct
05/01/2020	Zurich Insurance	102430	1,242.14		Zurich Insurance
05/01/2020	Ady Podbery	102431	42.00		Ady Podbery
05/01/2020	Clerks Payroll	102432	516.95		Clerks Payroll
05/01/2020	HMRC	102433	25.00		HMRC
05/01/2020	OCC Pensions LGPS	102434	155.99		OCC Pensions LGPS
05/01/2020	RFO January	102435	125.00		RFO January
05/01/2020	Vision ICT	102436	66.00		Website domain hosting
05/01/2020	Clerks Expenses	102437	36.10		Clerks Expenses
05/01/2020	Playground Supplies	102438	60.00		Playground Supplies
05/01/2020	Clerks & Councils Direct subsc	102439	12.00		Clerks & Councils Direct subsc
05/01/2020	Kidlington Parish Council	102440	36.00		Meeting room hire
04/02/2020	RFO Inv 1257	102441	125.00		RFO Inv 1257
04/02/2020	Clerks Salary	102442	517.15		Clerks Salary
04/02/2020	HMRC	102443	24.80		HMRC
04/02/2020	Cherwell district Council	102446	2,898.41		SB Mgt recharge Oct-Dec 19
04/02/2020	Cherwell District Council	102447	1,419.04		SB Mgt Recharge Jul-Aug 19
04/02/2020	Clerks Expenses	102448	85.75		Clerks Expenses
03/03/2020	Cherwell Graphics	102449	420.00		Newsletter Printing

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03/03/2020	Kidlington Parish Council	102450	614.52		Meeting Room Hire
03/03/2020	Cherwell District Council	102451	1,449.20		Cherwell District Council
03/03/2020	HMRC	102452	516.95		HMRC
03/03/2020	HMRC	102453	25.00		HMRC
03/03/2020	OCC Pensions	102454	155.99		OCC Pensions
03/03/2020	RFO Services	102455	125.00		RFO Services
03/03/2020	Clerks Expenses	102456	44.80		Clerks Expenses
03/03/2020	Playground Supplies Ltd	102457	60.00		Inspection
03/03/2020	Vision ICT	102458	349.80		3 x Web host and emailing
31/03/2020	OCC Pensions	102444	124.45		OCC Pensions
31/03/2020	Cherwell District Council	102445	2,011.67		Landscape Recharges Oct-Dec 19
<b>Total Payments</b>			<b>67,665.08</b>		

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