

Method	Payee	Details	Budget	Net	VAT	Gross
For Ratification						
BACS	C Sparkes	Sep-21	Staff Costs	424.71	0.00	424.71
BACS	C Wills	Sep-21	Staff Costs	812.54	0.00	812.54
BACS	A Benson	Sep-21	Staff Costs	1269.60	0.00	1269.60
BACS	ABILITY	Donation	Donation	500.00	0.00	500.00
BACS	WNC	Bin Collection	Open Spaces	58.50	0.00	58.50
BACS	Almac	Mag' September	Parish Mag'	985.00	0.00	985.00
BACS	Southern Electric	Electricity Supply	Street Lighting	287.32	56.50	343.82
BACS	Almac	Memorial labels	Administration	25.00	5.00	30.00
DDR	Vodafone	Mobile phone	Phone	31.52	6.31	37.83
DDR	lloyds Bank Corporate Card	Open Spaces	Open spaces	39.68	3.66	43.34
DDR	Wave	Churchyard water	Water	15.03	0.00	15.03
DDR	Viking	Stationery	Administration	32.47	6.49	38.96
For Payment						
BACS	CJ Ladd	Rent	Rent	375.00	0.00	375.00
BACS	Northants CALC	E-Learning - Clerk	Training	14.00	0.00	14.00
BACS	A Benson	Expenses September	Clerk's expenses	66.50	0.00	66.50
BACS	B Osborne	Payroll	Professional Fees	97.50	0.00	97.50
BACS	Allseasons	Mowing September	Meadow/Cemetery/Churchyard	TBC	TBC	TBC
BACS	Weedwise	Mowing September	Recreation Ground Mowing	396.00	79.20	475.20
BACS	HMRC	Sep-21	Staff Costs	633.44	0.00	633.44
DDR	NEST	Pension	Staff Costs	180.33	0.00	180.33
BACS	Glasdon	Bin Bags	Open spaces materials	58.88	11.78	70.66
BACS	Heyford Moles & Pest Control	Mole removal Longland Meadow & Churchyard	Open Spaces	120.00	0.00	120.00
DDR	Southern Electric	Electricity Supply	Street Lighting	291.15	56.53	347.68
BACS	Aylesbury Mains Ltd	Street light repair	Street Lighting	138.00	27.60	165.60
				6852.17	253.07	7105.24
				253.07		
				7105.24		

Payments checked to invoices by Internal Control Councillor

L Nash
Signature

Date