

Nuneham Courtenay Parish Council
Payments >£100 excluding recoverable VAT
2020-21

Date	Payee	Description	Amount
15/04/2020	HMRC	PAYE Income Tax deducted 2019-20 Q4	£145.80
24/04/2020	G Ferres	Clerk sick pay March 2020	£103.93
07/07/2020	G Ferres	Clerk net pay Q1	£421.95
07/07/2020	Oxfordshire Association of Local Councils	Annual subscription	£117.02
10/07/2020	H Skoda	Contribution to cost of archaeological report	£400.00
10/07/2020	G J Peters	Expenses	£119.30
10/07/2020	HMRC	PAYE Income Tax deducted Q1	£105.40
26/07/2020	SSE	Village Hall quarterly electricity bill	£164.00
03/09/2020	A D Ousley	Installation of defibrillator cabinet	£352.00
18/09/2020	Auditing Solutions Ltd	Internal Audit	£260.00
07/10/2020	G Ferres	Clerk net pay Q2 and Q1 arrears	£703.53
07/10/2020	HMRC	PAYE Income Tax deducted Q2	£136.80
07/10/2020	SSE	Village Hall quarterly electricity bill	£202.63
15/11/2020	Came & Company	Insurance	£218.00
15/11/2020	G Ferres	Expenses	£196.90
08/01/2021	Oxfordshire Association of Local Councils	Training courses	£250.00
08/01/2021	G Ferres	Clerk net pay Q3 and Q3 expenses	£508.18
08/01/2021	HMRC	PAYE Income Tax deducted Q2	£116.00
08/01/2021	SSE	Village Hall quarterly electricity bill	£274.36
08/01/2021	Safelincs Ltd	Defibrillator supplies	£134.49
17/03/2021	Baldons Parochial Church Council	Newsletter	£165.46
17/03/2021	G Ferres	Clerk holiday pay 2020	£223.73
17/03/2021	Oxfordshire South and Vale Citizens Advice	Grant	£300.00
17/03/2021	Bioabundance	Grant	£500.00
30/03/2021	Lichfields	SG42 representations	£1,800.00
30/03/2021	Geoffrey Ferres	Clerk net pay Q4	£608.79
30/03/2021	HMRC	PAYE Income Tax deducted Q4	£208.00