

Nuneham Courtenay Parish Council
Payments >£100 excluding recoverable VAT
2021-22

Date	Payee	Description	Amount
11/05/2021	Oxfordshire Association of Local Councils	Annual membership subscription	£121.80
21/06/2021	Auditing Solutions Ltd	Internal Audit	£265.00
06/07/2021	G Ferres	Clerk net pay Q1	£724.83
06/07/2021	HMRC	PAYE tax deducted Q1	£181.20
06/07/2021	SSE	Village Hall quarterly electricity bill	£163.35
07/10/2021	G Ferres	Clerk net pay Q2	£427.36
07/10/2021	HMRC	PAYE tax deducted Q2	£142.46
02/11/2021	SSE	Village Hall quarterly electricity bill	£136.96
02/11/2021	Came & Company	Insurance	£218.00
04/01/2022	Parochial Church Council Marsh Baldon	Share of net cost of Newsletter	£124.46
04/01/2022	G Ferres	Clerk net pay Q3 and Q3 expenses	£508.77
04/01/2022	HMRC	PAYE tax deducted Q3	£116.60
17/02/2022	Dr Reeves	HydroGEOtech Consultants [Joint Committee]	£500.00
17/02/2022	Prof Whitelegg	Transport and sustainability [Joint Committee]	£500.00
01/03/2022	Oxfordshire South and Vale Citizens Advice	Section 144 grant	£250.00
01/03/2022	C V Hopkins	Project management [Joint Committee]	£3,000.00
01/03/2022	Alan James	Landscape [Joint Committee]	£500.00
24/03/2022	Oxfordshire Association of Local Councils	Annual membership subscription	£125.00
31/03/2022	G Ferres	Clerk net pay Q4, pay increase arrears and holiday pay 2021	£894.09
31/03/2022	HMRC	PAYE tax deducted Q4	£223.40