

Unity Trust Bank

List of Payments made between 01/04/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Adobe Systems Software	DD	12.64		Adobe sub.-April
01/04/2022	Zurich Municipal	Online	7,967.91		Insurance 2022-23
05/04/2022	WODC	ONLINE	219.60	GM/JG	Rates-Guildhall-April
05/04/2022	WODC	ONLINE	13.62	JG/GM	Rates-G/S April
05/04/2022	WODC	ONLINE	116.11	JG/GM	Rates-Cemetery April
05/04/2022	WODC	ONLINE	857.50	JG/GM	Rates-T/H April
05/04/2022	J Graves	ONLINE	70.00	GM/RP	Flowers-present for Kay
05/04/2022	West Oxfordshire District Coun	Online1	4,403.65		Elections expenses 2021
05/04/2022	West Oxfordshire District Coun	Online2	2,400.96		Dog/Litter bins emptying-22-23
05/04/2022	GrenkeLeasing Ltd	Online3	497.74		Photocopier Lease-April-June
05/04/2022	Oxfordshire Association of Loc	Online4	1,443.85		OALC Membership-22-23
05/04/2022	Gill & Co (Ironmongers) Limite	Online5	32.90		Various items
05/04/2022	Thomas Cleaning Ltd	Online6	124.32		Cleaning T/H
05/04/2022	Pear Technology Services Ltd	Online7	270.00		Digital mapping-support 22-23
05/04/2022	West Oxfordshire District Coun	Online8	291.20		Commercial waste-T/H 2022-23
07/04/2022	British Gas	DD	526.06		Gas-T/H
11/04/2022	Community Heartbeat	ONLINE	50.00	GM/RP	Pads for defibrillators
11/04/2022	OPFA	ONLINE	78.00	RP/DH	OPFA Membership 22-23
11/04/2022	Topiarus Horticulture Ltd	Online9	516.00		Gardening work-March
11/04/2022	The Fibreworks	Online10	203.00		Bunting tape-Jubilee
11/04/2022	Thames Valley Water Services L	Online11	48.00		Montly temp. monitoring-T/H
11/04/2022	Zonkey Solutions Ltd	Online12	1,463.40		Website costs 22-23
11/04/2022	Viking	Online13	175.14		Various items
12/04/2022	Canva Pty Limited	DD	10.99		Canva subscription-April
12/04/2022	Institute of Cemetery & Cremat	Online14	95.00		Cemetery membership
12/04/2022	Bannor Electrical Services	Online15	487.69		Electrical work 21/22
12/04/2022	Castle Water Limited	Online16	223.55		Water T/H-Feb-July 22
12/04/2022	PPL PRS Ltd	Online17	743.81		Music Licence-T/H
20/04/2022	Flying Colours Flagmakers	PAYPAL	53.94	RP/DH	Union Flag-Flag pole
20/04/2022	Unity Trust Bank	ONLINE	7,490.63	RP/DH	Salaries-April 22
22/04/2022	eBay Commerce UK	PAYPAL	186.60	RP/DH	Jubilee flags
26/04/2022	West Oxfordshire District Coun	Online18	653.99		Dog bins emptying 21-22
26/04/2022	K Jang	ONLINE	13.50	RP/DH	Bus tickets-Training
26/04/2022	P Oliveri	ONLINE	33.00	RP/DH	Bark-Flag post
26/04/2022	T Palmer	ONLINE	10.00	RP/DH	Telephone-April
26/04/2022	SLCC	Online	294.00		SLCC Memebership 22-23-LA
26/04/2022	LGRC Associates Ltd	Online	600.00		Professional HR advice
26/04/2022	Drain Doctor Plumbing	Online	282.00		Drain maintenance-St Marys
26/04/2022	ESPO	Online	71.34		Cleaning products-T/H
26/04/2022	Wiltshire Steeplejacks	Online	2,100.00		Flag pole installation
27/04/2022	STL Communications Limited	DD	529.02		Telephone/Broadband March
27/04/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription-April
29/04/2022	Daniel Dix Building Services	Online	984.00		Base for flagpole
29/04/2022	CN Glass	Online1	90.00		Telephone box glass repair
29/04/2022	Canopy	Online2	312.00		Tree work-St Mary's Churchyard
29/04/2022	Daniel Dix Building Services	Error	-984.00		P/Ledger Electronic Payment
29/04/2022	CN Glass	Error1	-90.00		P/Ledger Electronic Payment

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29/04/2022	Canopy	Error2	-312.00		P/Ledger Electronic Payment
29/04/2022	CN Glass	Online	90.00		P/Ledger Electronic Payment
29/04/2022	Daniel Dix Building Services	Online1	984.00		P/Ledger Electronic Payment
29/04/2022	Canopy	Online2	312.00		P/Ledger Electronic Payment
29/04/2022	HMRC	ONLINE	1,641.10	RP/DH	Tax/NI-April 22
29/04/2022	OCC Pension Fund	ONLINE	2,339.29	RP/DH	LGPS Contributions-April
29/04/2022	Ubico Limited	Online	181.84		Dog/litter bins emptying-April
03/05/2022	Made by Cooper Ltd	Paypal	438.00		Platinum Jubilee badges
05/05/2022	WODC	ONLINE	121.00	RP/DH	Rates-Cemetery
05/05/2022	WODC	ONLINE	16.00	DH/RP	Rates-G/S
05/05/2022	WODC	ONLINE	225.00	RP/DH	Rates-Guildhall
05/05/2022	WODC	ONLINE	852.00	RP/DH	Rates-T/H
05/05/2022	Adobe Systems Software	DD	12.64		Adobe subscripion-May
06/05/2022	British Gas	DD	318.12		Gas-T/H April
10/05/2022	Thomas Cleaning Ltd	Online	124.32		Cleaning T/H
10/05/2022	Gill & Co (Ironmongers) Limite	Online1	72.13		Various items-PO
10/05/2022	Rialtas Business Solutions Ltd	Online2	669.60		Year End Closedown 2022
10/05/2022	GH Safety Ltd	Online3	462.24		H&S recommendations
10/05/2022	Canopy	Online4	3,120.00		Tree work-Cemetery
10/05/2022	T Palmer	ONLINE	5.70	RP/DH	Cleaning products-T/H
10/05/2022	J English Window Cleaning	ONLINE	105.00	RP/DH	Window cleaning-T/H
10/05/2022	Auditing Solutions Ltd	Online	552.00		Internal Audit 21-22
10/05/2022	Wiltshire Steeplejacks	Online	582.00		Lightning protection-T/H
10/05/2022	Proludic Ltd	Online	937.85		Trampoline repair-Rec NS
10/05/2022	The Community Heartbeat Trust	Online	223.20		Battery for defibrillator
11/05/2022	Canva Pty Limited	DD	10.99		Canva subscription-May
12/05/2022	Baker Ross	PAYPAL	34.90		Fabric pens-Jubilee event
16/05/2022	Thames Valley Water Services L	Online	414.00		Water monitoring-T/H
18/05/2022	McCracken & Sons Ltd	Online1	2,734.00		Gardening work-April
18/05/2022	L Ashbourne	ONLINE	40.00	RP/JG	Flowers for G.Mazower
20/05/2022	Unity Trust Bank	ONLINE	7,491.91	RP/JG	Salaries-May
24/05/2022	STL Communications Limited	DD	529.02		Telephone/Broadband-April
25/05/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
25/05/2022	Travis Perkins	Online	17.30		Postcrete-Cots.Crescent
25/05/2022	T Palmer	ONLINE	10.00	RP/JG	Telephone-May
25/05/2022	T Palmer	ONLINE	60.13	RP/JG	Various
25/05/2022	WODC	ONLINE	852.00	RP/JG	Rates-T/H
25/05/2022	WODC	ONLINE	121.00	RP/JG	Rates-Cemetery
25/05/2022	WODC	ONLINE	16.00	JG/RP	Rates-G/S
25/05/2022	WODC	ONLINE	225.00	RP/JG	Rates-Guildhall
25/05/2022	OCC Pension Fund	ONLINE	2,350.49	RP/JG	LGPS Contributions-May
25/05/2022	HMRC	ONLINE	1,651.01	RP/JG	Tax/NI-May
25/05/2022	Ladderstore Ltd	Paypal	100.62		Step Ladder-T/H
25/05/2022	Swift Digital Services	Online	6.00		Photocopier-envir. levy
25/05/2022	Ubico Limited	Online	181.84		Litter & dog bins emptying-May
25/05/2022	Viking	Online1	72.70		Stationery
25/05/2022	Viking	Online2	26.24		Self ink stamp-CNTC

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25/05/2022	Viking	Online3	2.84		Cable ties-Flags Jubilee
25/05/2022	Viking	Online4	62.96		Cable ties-flags Jubilee
25/05/2022	Swift Digital Services	Online5	120.23		Photocopier expenses
Total Payments			<u>67,200.85</u>		
