

## Unity Trust Bank

## List of Payments made between 13/09/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/09/2022	McCracken & Sons Ltd	Online	1,367.24		Grounds maintenance-August
13/09/2022	SLCC	Online	230.00		K Jang SLCC membership
13/09/2022	Gill & Co (Ironmongers) Limite	Online1	5.20		Nuts & bolts-PO
13/09/2022	Chipping Norton News	Online2	30.00		Advertising space
13/09/2022	Kettering Playsafe Ltd	Online3	6,444.00		New Street rec. repairs
13/09/2022	Kettering Playsafe Ltd	Online4	1,074.42		Cotswold Gate repairs
13/09/2022	Wichksteed Leisure Ltd	Online5	268.21		Playground repairs
13/09/2022	Viking	Online6	41.96		Stationery
13/09/2022	Ubico Limited	Online7	181.84		Litter & dog bins emptying-Aug
13/09/2022	Kettering Playsafe Ltd	Online8	1,634.10		New Street repairs
13/09/2022	Travis Perkins	Online9	14.45		Solid dense block-PO
13/09/2022	Travis Perkins	Online10	145.71		Railway sleepers-PO
13/09/2022	Naturescape Limited	Online11	149.50		Yellow rattle seeds-Cemetery
13/09/2022	P Oliveri	ONLINE	4.00	RP/JG	Coffee-Guildhall
13/09/2022	L Ashbourne	ONLINE	136.40	RP/JG	Expenses claim
16/09/2022	Mr A J Sked	Online	90.00		Padlock security box-container
20/09/2022	Unity Trust Bank	ONLINE	7,804.51	DH/RP	Salaries September
20/09/2022	Eventbrite UK	PAYPAL	108.98	DH/RP	WO Youth Awards
22/09/2022	eBay	PAYPAL	14.00	RP/DH	Tablet keyboards
22/09/2022	Adobe Systems Software	DD	12.64		Adobe subscription
23/09/2022	ICO	DD	35.00		Data protection fee
23/09/2022	STL Communications Limited	DD	1,069.02		Telephone/Broadband
26/09/2022	OCC Pension Fund	ONLINE	2,401.22	DH/RP	LGPS Contributions-September
26/09/2022	HMRC	ONLINE	2,120.00	DH/RP	Tax/NI-September
26/09/2022	Dan Pullen Hire & Haulage	Online	336.00		Container movement
26/09/2022	West Oxfordshire District Coun	Online1	311.28		Waste collection-Town Festival
26/09/2022	West Oxfordshire District Coun	Online2	291.20		Waste Collection Oct/March-T/H
26/09/2022	SSE Southern Electric	Online3	2,051.04		Electricity T/H
26/09/2022	Cottsway Housing Association	ONLINE	125.00	DH/RP	Cotswold Crescent playpark
26/09/2022	L Ashbourne	ONLINE	100.00	DH/RP	Work mobile repair
26/09/2022	T Palmer	ONLINE	10.00	DH/RP	Terry's telephone-Sept
26/09/2022	Ubico Limited	Online	181.84		Litter & Dog Bins - September
26/09/2022	Moore East Midlands	Online	1,200.00		External Audit-21/22
26/09/2022	The Sign Builder	Online1	50.49		Signs for playground-dog area
27/09/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
27/09/2022	K Jang	ONLINE	66.11	RP/DH	Events expenses
28/09/2022	T Palmer	ONLINE	139.99	RP/DH	Vacuum cleaner-T/H
28/09/2022	Dunelm	PAYPAL	245.95	DH/RP	Table cloths-T/H
30/09/2022	Unity Trust Bank	DD	1.50		Bank charges
30/09/2022	Unity Trust Bank	DD	48.15		Bank charges-Jun/Sept
30/09/2022	Green Magic Co. UK Ltd	Paypal	29.98		Street sign holder
30/09/2022	WODC	ONLINE	225.00	DH/RP	Rates Guildhall
03/10/2022	Adobe Systems Software	DD	12.64		Adobe subscription
06/10/2022	McCracken & Sons Ltd	Online	1,367.24		Grounds maintenance-Sept
06/10/2022	Thomas Cleaning Ltd	Online1	93.24		Cleaning Town Hall
06/10/2022	K Jang	ONLINE	24.00	DH/RP	Keys cut
06/10/2022	T Palmer	ONLINE	5.00	DH/RP	Cleaning products-T/H

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06/10/2022	Travis Perkins	Online	19.80		Hand speed clamp-PO
06/10/2022	Gill & Co (Ironmongers) Limite	Online1	89.04		Various items
06/10/2022	Proludic Ltd	Online2	910.03		Playpark repairs
06/10/2022	Oxfordshire Association of Loc	Online3	66.00		Staff training-KJ
06/10/2022	Viking	Online4	92.20		Stationery-paper
06/10/2022	Castle Water Limited	Online5	219.86		Water-T/H-Aug/January
06/10/2022	Viking	Online6	301.15		Office desks
06/10/2022	Viking	Online7	26.00		Handtowels-PO
06/10/2022	Viking	Online8	116.36		Office chair
06/10/2022	GrenkeLeasing Ltd	Online	497.74		Photocopier Lease
06/10/2022	R Poole	ONLINE	3.84	JG/DH	Cllrs surgery refreshments
06/10/2022	Green Magic Co. UK Ltd	Paypal	81.00		A4 sign/stand
11/10/2022	WODC	ONLINE	852.00	RP/DH	Rates-Town Hall
11/10/2022	WODC	ONLINE	16.00	DH/RP	Rates-Greystones
11/10/2022	WODC	ONLINE	121.00	DH/RP	Rates-Cemetery
11/10/2022	ESPO	Online	28.66		Bin bags-PO
11/10/2022	Nicola Edginton	ONLINE	96.00	JG/RP	Xmas even insurance
11/10/2022	Beaumont Rivers Ltd	Online	1,737.50		Pool Meadow Feas. Study
11/10/2022	Kettering Playsafe Ltd	Online1	7,923.60		Playpark Equipment
11/10/2022	The Sign Builder	Online3	193.28		Various signs-Rec
11/10/2022	CN Glass	Online4	4,185.00		New window-T/H
11/10/2022	Travis Perkins	Online5	36.02		Postcrete-G/S
12/10/2022	Canva Pty Limited	DD	10.99		Canva subscription
13/10/2022	Green Magic Co.	PAYPAL	30.06	JG/RP	A4 sign holder with stake
14/10/2022	Majestic Wine Warehouses Ltd	Online1	159.90		P/Ledger Electronic Payment
18/10/2022	P Simmons	ONLINE	10.00	JG/RP	Refreshments Cemetery clean up
18/10/2022	A Taylor	ONLINE	96.50	RP/JG	PAT Testing-Guildhall
18/10/2022	L Ashbourne	ONLINE	5.00	JG/RP	Honorary citizen certificate
18/10/2022	Viking	Online2	19.03		Waste baskets-office
18/10/2022	Canopy	Online	2,844.00		P/Ledger Electronic Payment
19/10/2022	Adobe Systems Software	DD	12.64		Adobe subscription
19/10/2022	Green Magic Co.	PAYPAL	30.06	DH/RP	A4 sign holder with stake
20/10/2022	Unity Trust Bank	ONLINE	7,982.10	RP/JG	Salaries-October
20/10/2022	Laptops Direct	Paypal	35.96		Laptop bag
24/10/2022	STL Communications Limited	DD	1,896.22		Telephone/Broadband
26/10/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
28/10/2022	Got2B Community Interest Compa	Online	6,405.00		Youth work June-January
28/10/2022	Viking	Online	76.21		Stationery
28/10/2022	OCC Pension Fund	ONLINE	2,381.86	DH/RP	Pension contributions-October
28/10/2022	Rialtas Business Solutions Ltd	Online	1,383.82		Rialtas sotware subscription
28/10/2022	Siemens Financial Services Lim	Online1	634.80		Photocopier Lease Rental
28/10/2022	phs Group	Online	260.54		Hygiene products-T/H
28/10/2022	WODC	ONLINE	225.00	RP/JG	Rates-Guildhall
28/10/2022	HMRC	ONLINE	2,588.69	RP/JG	Tax/NI October
28/10/2022	P Oliveri	ONLINE	4.00	RP/JG	Coffee-Guildhall
31/10/2022	Screwfix	PAYPAL	99.99	DH/RP	Fire Door Retainer-T/H

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<b>Total Payments</b>			<u>77,126.48</u>		

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