

Time: 12:41

Unity Trust Bank

List of Payments made between 18/05/2021 and 24/08/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/06/2021 | Adobe Systems Software | PAYPAL | 15.17 | DH/CB | Acrobat Pro DC-June |
| 18/06/2021 | Unity Trust | ONLINE | 6,976.19 | RP/DH | Salaries-June 21 |
| 21/06/2021 | Oxfordshire Association of Loc | Online | 120.00 | | Training-LA |
| 21/06/2021 | The Community Heartbeat Trust | ONLINE | 186.00 | CB/RP | Battery for defibrillator |
| 21/06/2021 | L. Carr Contractors | Online | 960.00 | | Deposit for phone box refurb |
| 21/06/2021 | Institute of Cemetery & Cremat | Online | 95.00 | | Subscription 21/22-Cemetery |
| 21/06/2021 | Unity Trust | ONLINE | 6,976.19 | | Salaries-June 21-ERROR |
| 21/06/2021 | F Klen | ONLINE | 324.00 | RP/DH | T/H cleaning |
| 23/06/2021 | ██████████ | ONLINE | 61.43 | DH/RP | Soil/Bark for planters in M/R |
| 23/06/2021 | ██████████ | ONLINE | 57.60 | RP/DH | Mileage-May/June |
| 23/06/2021 | OCC Pension Fund | ONLINE | 2,033.88 | DH/CB | LGPS Contributions-June |
| 23/06/2021 | HMRC | ONLINE | 2,026.28 | DH/CB | Tax/NI-June |
| 25/06/2021 | Zoom Video Communications Inc. | PAYPAL | 11.99 | | Zoom subscription |
| 28/06/2021 | BT Broadband | DD | 13.60 | | Broadband-T/H |
| 28/06/2021 | WODC | ONLINE | 225.00 | CB/RP | Rates-Guildhall |
| 28/06/2021 | Chipping Norton Regulated Patu | Online | 1,000.00 | | Annual Rent-Rec New Street |
| 28/06/2021 | Ubico Limited | Online | 181.84 | | Bins emptying-June 21 |
| 28/06/2021 | C/N Lions | UNPAID CHQ | 2,000.00 | | Unpaid Cheque |
| 28/06/2021 | Unity Trust Bank | ONLINE | 6.00 | | Bank charges-unpaid cheque |
| 30/06/2021 | Unity Trust Bank | DD | 2.40 | | Manual credit handling charge |
| 30/06/2021 | Unity Trust Bank | DD | 19.05 | | Service charge |
| 01/07/2021 | Adobe Systems Software Ireland | DD | 12.64 | | Acrobat Pro DC monthly fee |
| 05/07/2021 | Travis Perkins | Online | 2.04 | | Drill bit-PO |
| 05/07/2021 | GrenkeLeasing Ltd | Online | 497.74 | | Photocopier quarterly fee |
| 09/07/2021 | Treetech Arboricultural Servic | Online | 300.00 | | Hire of Cherry Picker - T/H |
| 09/07/2021 | Executive Safety Solutions Ltd | Online1 | 247.20 | | Fire Ext Service-T/H |
| 09/07/2021 | GH Safety Ltd | Online2 | 586.92 | | First Aid training |
| 09/07/2021 | GH Safety Ltd | Online3 | 798.00 | | Fire Warden Training |
| 09/07/2021 | WODC | ONLINE | 852.00 | RP/CB | Rates- T/H |
| 09/07/2021 | WODC | ONLINE | 11.55 | CB/RP | Rates- G/S |
| 09/07/2021 | WODC | ONLINE | 105.00 | RP/CB | Rates-Cemetery |
| 12/07/2021 | ██████████ | ONLINE | 9.00 | CB/RP | Land Registry-Middle Row |
| 15/07/2021 | Gill & Co (Ironmongers) Limite | Online | 61.42 | | Various items |
| 15/07/2021 | E. S Stonework and Dry Stone W | Online1 | 400.00 | | Repair to wall-W/M |
| 15/07/2021 | Thomas Fox Landscaping & Maint | Online2 | 2,538.00 | | Mowing-June |
| 15/07/2021 | Fine Print (Services) Ltd | Online3 | 229.00 | | Town Hlstory Trail Leaflets |
| 15/07/2021 | K J Millard - Skip Hire | Online4 | 216.00 | | Skip at cemetery |
| 15/07/2021 | Topiarus Horticulture Ltd | Online5 | 516.00 | | Gardening work-June |
| 15/07/2021 | Rialtas Business Solutions Ltd | Online6 | 60.00 | | Software installation on lapto |
| 15/07/2021 | Oxford Planters | Online | 2,151.00 | | Middle Row Planters |
| 15/07/2021 | Oxford Planters | Online | 1,680.00 | | Planters-Crown and Cushion |
| 15/07/2021 | ██████████ | ONLINE | 14.99 | CB/RP | PC monitor cable |
| 15/07/2021 | Wybone Ltd | Online | 519.59 | | Litter Bin-Rec |
| 15/07/2021 | Rialtas Business Solutions Ltd | Online1 | 636.00 | | RBS support & maintenance |
| 15/07/2021 | Travis Perkins | Online | 53.57 | | Cement bags |
| 15/07/2021 | ██████████ | ONLINE | 104.85 | RP/CB | Mileage-June/July 21 |
| 15/07/2021 | Viking | Online6 | 257.47 | | Stationery |

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| 16/07/2021 | British Gas | DD | 255.06 | | Gas- T/H |
| 20/07/2021 | Unity Trust Bank | ONLINE | 7,142.36 | CB/RP | Salaries-July |
| 26/07/2021 | STL Communications Limited | DD | 763.54 | | Telephone/Broadband Contract |
| 27/07/2021 | Zoom Video Communications Inc. | DD | 11.99 | | Zoom subscription-July |
| 28/07/2021 | BT Broadband | DD | 13.60 | | Broadband - T/H |
| 29/07/2021 | OCC Pension Fund | ONLINE | 2,055.07 | CB/RP | LGPS Contributions-July |
| 29/07/2021 | WODC | ONLINE | 225.00 | RP/CB | Rates- Guildhall |
| 29/07/2021 | Ubico Limited | Online | 181.84 | | Bins emptying-July |
| 29/07/2021 | SLCC | Online1 | 410.00 | | CILCA qualification fee-LA |
| 29/07/2021 | Topiarus Horticulture Ltd | Online2 | 504.00 | | Gardening work |
| 29/07/2021 | Droid-Cam | Online3 | 1,200.00 | | Aerial drone photography-T/H |
| 29/07/2021 | West Oxfordshire District Coun | Online4 | 1,149.86 | | Rent Guildhall-20-21 |
| 29/07/2021 | A.L. Sole & Son Funeral Direct | Online5 | 79.85 | | Replacement Plaque Mrs M Hall |
| 30/07/2021 | HMRC | ONLINE | 2,090.01 | CB/RP | Tax/NI-July |
| 03/08/2021 | Adobe Systems Sotware Ireland | DD | 12.64 | | Acrobat Pro DC |
| 03/08/2021 | The Workplace Depot | Paypal | 159.83 | | Coshh Cabinet |
| 06/08/2021 | WODC | ONLINE | 852.00 | RP/CB | Rates-T/H |
| 06/08/2021 | WODC | ONLINE | 105.00 | RP/CB | Rates-Cemetery |
| 06/08/2021 | WODC | ONLINE | 6.00 | RP/CB | Rates-G/S |
| 09/08/2021 | British Gas | DD | 166.61 | | Gas T/H - June/July |
| 20/08/2021 | Unity Trust Bank | ONLINE | 7,240.31 | DH/CB | Salaries-August |
| Total Payments | | | <u>60,776.17</u> | | |