

List of Payments made between 18/11/2021 and 25/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/11/2021	Ubico Limited	Online	181.84		Dog Bins emptying-Oct
18/11/2021	Topiarus Horticulture Ltd	Online1	516.00		Gardening work-Oct
18/11/2021	KBS Depot Ltd	Online2	1,800.00		Benches-Cotswold Gate
18/11/2021	Viking	Online1	24.92		Ink cartridges
18/11/2021	L. Carr Contractors	Online2	210.00		Phone box - signs and cleaning
19/11/2021	Unity Trust Bank	ONLINE	8,057.00	RP/DH	Salaries-November
24/11/2021	STL Communications Limited	DD	444.42		Telephone/Broadband
25/11/2021	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
29/11/2021	Thomas Fox Landscaping & Maint	Online	1,494.00		Mowing-Rec/Cem
29/11/2021	Swift Digital Services	Online3	6.00		Photocopier-Environm.Levy
29/11/2021	Swift Digital Services	Online4	613.13		Photocopier expenses-Aug-Nov
29/11/2021	Ubico Limited	Online5	181.84		Bins emptying-November
29/11/2021	Ubico Limited	Online6	196.80		Installation of Notice Board
29/11/2021	SSE Southern Electric	Online7	1,160.01		Electricity T/H-Aug-Oct
29/11/2021	WODC	ONLINE	225.00	RP/DH	Rates-Guildhall
29/11/2021	██████████	ONLINE	7.96	RP/DH	A4 Silver Cards
29/11/2021	OCC Pension Fund	ONLINE	2,145.80	DH/JG	LGPS Contributions-November
29/11/2021	HMRC	ONLINE	2,506.41	JG/DH	Tax/NI November
29/11/2021	██████████	ONLINE	10.00	DH/JG	Telephone-November
01/12/2021	Adobe Systems Software	DD	12.64		Adobe subscription
01/12/2021	CCLA Deposit Fund	CHAPS	500,000.00		Deposit Fund Opened
01/12/2021	Unity Trust Bank	DD	28.00		CHAPS Payment Fee
02/12/2021	██████████	ONLINE	21.95	RP/JG	Card paper
03/12/2021	██████████	ONLINE	223.70		Locum Clerking - November 21
03/12/2021	Holy Trinity Primary School	ONLINE	111.96	RP/JG	Materials for lantern parade
03/12/2021	WODC	ONLINE	105.00	RP/DH	Rates-Cemetery
03/12/2021	WODC	ONLINE	852.00	RP/DH	Rates-Town Hall
03/12/2021	Broadsword	Online	1,018.80		Fire System Maintenance-T/H
09/12/2021	British Gas	DD	405.20		Gas-T/H
10/12/2021	██████████	ONLINE	30.90	RP/JG	Covid Superhero -Stationery
10/12/2021	██████████	ONLINE	10.98	JG/KL	Covid Superhero-Stationery
10/12/2021	██████████	ONLINE	4.99	RP/JG	Covid Hero Awards-Card
10/12/2021	██████████	ONLINE	30.00	DH/RP	Piano stool
10/12/2021	Gill & Co (Ironmongers) Limite	Online	67.70		Various items-Xmas trees
10/12/2021	BT Broadband	Online1	13.60		Telephone/Broadband-T/H
10/12/2021	██████████	ONLINE	123.84	RP/JG	Covid Hero Awards-Drinks
10/12/2021	██████████	ONLINE	30.00	RP/JG	Laptop charger
10/12/2021	██████████	ONLINE	51.86	RP/JG	Various items-Covid hero event
10/12/2021	██████████	ONLINE	7.55	JG/KL	T.C.Meeting-Refreshments
10/12/2021	Ditchley Park Conference Centr	Online	900.00		Covid Heroes Reception
10/12/2021	Bruern Farm	Online	1,075.20		Christmas trees
10/12/2021	Cottsway Housing Association	ONLINE	225.00	RP/JG	Licence for Cotswold Crescent
15/12/2021	██████████	ONLINE	17.70	RP/KL	Hot chocolate-Christmas event
15/12/2021	Travis Perkins	Online	5.99		Gas for blow torch-PO
15/12/2021	WODC	ONLINE	6.00	RP/JG	Rates-G/S
15/12/2021	ESPO	Online	57.60		Cleaning products-T/H
15/12/2021	ESPO	Online1	111.84		Cleaning products-T/H

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15/12/2021	J English Window Cleaning	ONLINE	105.00	RP/JG	Window cleaning-T/H
15/12/2021	J English Window Cleaning	ONLINE	300.00	RP/JG	Putting up of Christmas trees
15/12/2021	LGRC Associates Ltd	Online	600.00		Locum Project Officer-October
15/12/2021	LGRC Associates Ltd	Online1	2,535.60		Locum profect officer-November
15/12/2021	Auditing Solutions Ltd	Online	552.00		Internal auditing 2021-22
15/12/2021	GrenkeLeasing Ltd	Online1	150.17		Photocopier contract-2022
20/12/2021	WODC	ONLINE	225.00	RP/JG	Rates - Guildhall
20/12/2021	Unity Trust Bank	ONLINE	7,471.72	JG/DH	Salaries-December
20/12/2021	HMRC	ONLINE	2,230.34	RP/JG	Tax/NI-December
20/12/2021	OCC Pension Fund	ONLINE	2,088.70	RP/JG	LGPS -December
20/12/2021	Light Angels Ltd	Online	7,487.99		Christmas lights-Deposit
20/12/2021	JH Blackwell Tractor & Plant H	Online7	1,651.20		Benches/Light posts
20/12/2021	Viking	Online8	130.32		Stationery
20/12/2021	Broadsword	Online9	282.00		Fire Alarm System-T/H
23/12/2021	Oxf Community & Voluntary Ac	PAYPAL	10.00	JG/DH	Advert-Deputy Clerk Recruit.
24/12/2021	STL Communications Limited	DD	458.10		Telephone/Broadband
29/12/2021	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
31/12/2021	Unity Trust Bank	DD	2.10		Bank charges
31/12/2021	Unity Trust Bank	DD	44.40		Bank charges
31/12/2021	WODC	ONLINE1	-20.00		Lottery permit-2022
31/12/2021	Ubico Limited	ONLINE2	-181.84		Bins emptying-December
31/12/2021	Smith of Derby	ONLINE3	-280.80		Town Hall Clock repair
31/12/2021	Thomas Fox Landscaping & Maint	ONLINE4	-264.00		Gardening work-Cemetery
31/12/2021	LGRC	ONLINE5	-3,600.00		Locum Clerk Services-Dec
31/12/2021	Broadsword	ONLINE6	-99.60		CCTV Repair-T/H
05/01/2022	Adobe Systems Software	DD	12.64		Adobe Software Subscription
06/01/2022	Zonkey Solutions Ltd	Online	2,397.60		Website development-Stage 2
06/01/2022	West Oxfordshire District Coun	Online1	20.00		Lottery Permit-2022
06/01/2022	Ubico Limited	Online2	181.84		Bins emptying-December
06/01/2022	Smith of Derby	Online3	280.80		Town Hall Clock repair
06/01/2022	Thomas Fox Landscaping & Maint	Online4	264.00		Gardening work-Cemetery
06/01/2022	LGRC Associates Ltd	Online5	3,600.00		Locum Clerk Services- Dec
06/01/2022	Broadsword	Online6	99.60		CCTV repair-T/H
06/01/2022	Broadsword	ONLINE	99.60	RP/JG	CCTV repair-T/H
06/01/2022	LGRC	ONLINE5	3,600.00	RP/JG	Locum Clerk services-Dec
06/01/2022	Thomas Fox	ONLINE4	264.00	RP/JG	Gardening work-Cemetery
06/01/2022	Smith of Derby	ONLINE3	280.80	RP/JG	Town Hall Clock repair
06/01/2022	Ubico	ONLINE2	181.84	RP/JG	Bins emptying-December
06/01/2022	WODC	ONLINE1	20.00	RP/JG	Lottery permit-2022
06/01/2022	GrenkeLeasing Ltd	Online	497.74		Photocopier quarterly fee
06/01/2022	██████████	ONLINE	10.00	JG/JP	Telephone-December
06/01/2022	██████████	ONLINE	394.30	RP/JG	Locum Clerking-December
07/01/2022	Got2B Community Interest Compa	Online	6,405.00		Youth services Jan/June
10/01/2022	WODC	ONLINE	852.00	RP/JG	Rates-T/H
10/01/2022	WODC	ONLINE	105.00	RP/JG	Rates-Cemetery
10/01/2022	WODC	ONLINE	6.00	RP/JG	Rates-G/S
10/01/2022	British Gas	DD	657.74		Gas-T/H-Oct/Dec

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13/01/2022	BT Broadband	Online1	0.18		Final bill BT
13/01/2022	Topiarus Horticulture Ltd	Online2	516.00		Gardening work-Dec
13/01/2022	Gill & Co (Ironmongers) Limite	Online3	52.29		Various items
13/01/2022	The Chipping Norton Tea Set Lt	Online4	1,352.40		Remembrance day catering
13/01/2022	C/N Air Cadets	ONLINE	2,000.00	JG/RP	Grant
13/01/2022	C/N Scouts	ONLINE	5,000.00	RP/JG	Grant
13/01/2022	Community Church Suppers	ONLINE	500.00	RP/JG	Grant
13/01/2022	C/N Cricket Club	ONLINE	1,500.00	RP/JG	Grant
13/01/2022	Friends of Great Rollright Sch	ONLINE	500.00	RP/JG	Grant
13/01/2022	Green Gym	ONLINE	1,000.00	RP/JG	Grant
13/01/2022	Home Start Banbury	ONLINE	2,900.00	RP/JG	Grant
13/01/2022	C/N Lido	ONLINE	4,000.00	RP/JG	Grant
13/01/2022	Mindful Mums	ONLINE	500.00	RP/JG	Grant
13/01/2022	C/N Museum	ONLINE	1,000.00	RP/JG	Grant
13/01/2022	C/N Pre-school	ONLINE	2,000.00	RP/JG	Grant
13/01/2022	Rainbows	ONLINE	250.00	RP/JG	Grant
13/01/2022	Royal British Legion	ONLINE	700.00	RP/JG	Grant
13/01/2022	C/N Theatre	ONLINE	3,000.00	RP/JG	Grant
13/01/2022	WOWI	ONLINE	150.00	RP/JG	Grant
13/01/2022	C/N Scouts	ONLINE	-5,000.00		Grant
13/01/2022	C/N School PTA	ONLINE	5,000.00	JG/RP	Grant-C/N School PTA
18/01/2022	Drain Doctor Plumbing	Online	1,348.32		Septic tank empty/clean-G/S
19/01/2022	Thames Valley Water Services L	Online	390.00		Legionella Risk Assessment-T/H
20/01/2022	C/N Scouts	ONLINE	1,000.00	RP/JG	Grant
20/01/2022	Unity Trust Bank	ONLINE	5,637.66	RP/DH	Salaries- January
24/01/2022	STL Communications Limited	DD	458.10		Telephone/Broadband
Total Payments			603,218.96		