

List of Payments made between 25/01/2022 and 29/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2022	Zoom Video Communications Inc.	DD	11.99		Zoom Subscription Jan-Feb
26/01/2022	Paul Mildren Piano Tuning	Online	410.00		Repairs to piano keyboard
26/01/2022	GD Services Limited	Online1	158.40		T/H repairs-Dishwasher
26/01/2022	Broadsword	Online2	160.80		CCTV Maintenance-T/H
26/01/2022	Viking	Online3	27.43		Ink cartridges
26/01/2022	Ubico Limited	Online4	181.84		Bins emptying-January
26/01/2022	K J Millard - Skip Hire	Online2	432.00		Skip cemetery
26/01/2022	██████████	ONLINE	10.00	RP/JG	Terry's phone-January
31/01/2022	Warburton	Online	410.95		Gas boiler service-T/H
31/01/2022	LGRC Associates Ltd	Online1	1,260.00		Staffing review- LGRC
31/01/2022	Elizabeth Gilkes	ONLINE	233.10	RP/JG	Locum Clerk services-January
31/01/2022	WODC	ONLINE	225.00	RP/JG	Rates-Guildhall
31/01/2022	WODC	ONLINE	105.00	RP/JG	Rates-Cemetery
31/01/2022	WODC	ONLINE	6.00	JG/RP	Rates-G/S
31/01/2022	WODC	ONLINE	852.00	RP/JG	Rates-T/H
31/01/2022	OCC Pension Fund	ONLINE	1,486.09	RP/JG	LGPS Contributions-January
31/01/2022	HMRC	ONLINE	1,633.44	RP/JG	Tax/NI-January
02/02/2022	Adobe Systems Software	DD	12.64		Adobe Systems Software Subscr.
04/02/2022	HP Inc. UK Limited	Paypal	119.99		PC Monitor
04/02/2022	British Gas	DD	479.42		Gas-T/H Oct-Jan
07/02/2022	Thomas Fox Landscaping & Maint	Online4	132.00		Leaf clearance-Cemetery
07/02/2022	Thomas Fox Landscaping & Maint	Online5	3,771.60		Contract Rec/Cem
07/02/2022	Oxfordshire Association of Loc	Online6	66.00		Training-Finance SM
07/02/2022	Oxfordshire Association of Loc	Online7	66.00		Training-Year End-SM
07/02/2022	West Oxfordshire District Coun	Online8	97.70		Building Insurance-Guildhall
07/02/2022	Oxfordshire Association of Loc	Online	132.00		Risk Manag. training-KJ
09/02/2022	Screwfix	PAYPAL	20.89	DH/RP	Extension lead/Admin
15/02/2022	Oxford Planters	Online	1,680.00		Planters-Crown and Cushion
15/02/2022	Gill & Co (Ironmongers) Limite	Online1	12.00		Gloves-T/H
15/02/2022	Topiarus Horticulture Ltd	Online2	516.00		Gardening work
15/02/2022	ESPO	Online3	47.94		Hand sanitiser-T/H
15/02/2022	Travis Perkins	Online1	18.00		Metal cutting disc
15/02/2022	Thomas Cleaning Ltd	Online2	124.32		Town Hall cleaning
15/02/2022	LGRC Associates Ltd	Online3	1,683.00		Professional mentoring-Nov/Jan
15/02/2022	LGRC Associates Ltd	Online4	2,895.36		Locum services-January
15/02/2022	West Oxfordshire District Coun	Online5	180.00		Annual Premises Licence T/H
15/02/2022	Advance Catering	Online6	156.00		Gas cooker insp.-T/H
18/02/2022	Unity Trust Bank	ONLINE	6,872.28	DH/RP	Salaries-February
24/02/2022	STL Communications Limited	DD	794.10		Telephone/Broadband
25/02/2022	Zoom Video Communications Inc.	DD	11.99		Zoom sub Feb/March
28/02/2022	ESPO	Online	22.68		Mop-T/H
28/02/2022	Elizabeth Gilkes	ONLINE	209.30	RP/JG	Locum Clerking-February EG
28/02/2022	OCC Pension Fund	ONLINE	1,844.82	RP/JG	Pension Contr.-Feb
28/02/2022	Drain Doctor Plumbing	Online	727.56		Drains maintenance-G/S
28/02/2022	J English Window Cleaning	ONLINE	230.00	RP/DH	Window cleaning Feb
28/02/2022	Ubico Limited	Online	181.84		Dog/Litter Bins emptying-Feb
28/02/2022	Wichkstead Leisure Ltd	Online1	377.58		Rec repairs

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28/02/2022	Swift Digital Services	Online2	6.00		Photocopier-Env Levy
28/02/2022	Swift Digital Services	Online3	285.94		Photocopier costs-Nov-Feb
28/02/2022	Thames Valley Water Services L	Online4	48.00		Water temp monitoring-T/H
28/02/2022	██████████	ONLINE	10.00	DH/RP	Telephone T/H Feb
28/02/2022	██████████	ONLINE	3.00	RP/DH	Land Registry
28/02/2022	██████████	ONLINE	115.95	DH/RP	Weedkiller/Boots
28/02/2022	HMRC	ONLINE	1,833.73	RP/JG	Tax/NI Contr.-Feb
28/02/2022	WODC	ONLINE	6.00	RP/JG	Rates-G/S
28/02/2022	WODC	ONLINE	852.00	RP/JG	Rates-T/H
28/02/2022	WODC	ONLINE	225.00	RP/JG	Rates-Guildhall
28/02/2022	WODC	ONLINE	105.00	RP/JG	Rates-Cemetery
02/03/2022	Adobe Systems Software	DD	12.64		Monthly sub.-Adobe
03/03/2022	BT	Cheque	-179.50		Credit note-Telephone Admin
07/03/2022	Thomas Fox Landscaping & Maint	Online	1,020.00		Contract-Feb
07/03/2022	K J Millard - Skip Hire	Online1	216.00		Skip hire-Cemetery
07/03/2022	Thames Valley Water Services L	Online2	330.00		Legionella testing-T/H
07/03/2022	Thomas Cleaning Ltd	Online3	124.32		T/H cleaning Feb
08/03/2022	Topiarus Horticulture Ltd	Online	516.00		Gardening work-Feb
08/03/2022	Gill & Co (Ironmongers) Limite	Online1	12.30		Woodfiller/Sandpaper-PO
08/03/2022	██████████	ONLINE	20.20	JG/RP	Sports Awards-Frames
08/03/2022	Bel Signs	Online	219.60		Cemetery plaque/C. Withers
10/03/2022	British Gas	DD	572.28		Gas T/H-Jan/Feb
18/03/2022	Various	ONLINE	262.94	JG/MW	Town Piano-painting
18/03/2022	Unity Trust Bank	ONLINE	8,934.99	JG/RP	Salaries-March
22/03/2022	██████████	ONLINE	7.00	MW/JG	Coffee-Guildhall
22/03/2022	Viking	Online	47.56		Postage/Stationery
22/03/2022	Thames Valley Water Services L	Online1	48.00		Water temp monitoring-T/H
22/03/2022	Ubico Limited	Online2	181.84		Dog & litter bins empty-March
22/03/2022	LGRC Associates Ltd	Online3	558.00		Locum Services-February
22/03/2022	First Response First Aid Ltd	Online4	192.00		First Aid course-KJ
22/03/2022	Roundstone Catering Equipment	Online5	349.40		Cooker repair-T/H
22/03/2022	Viking	Online6	48.05		Stationery
23/03/2022	Eventbrite UK	PAYPAL	125.88	RP/DH	Mayor of Oxford event
24/03/2022	STL Communications Limited	DD	737.30		Telephone/Broadband-Feb
25/03/2022	Zoom Video Communications Inc.	DD	11.99		Zoom-March
Total Payments			48,946.46		