

Unity Trust Bank

List of Payments made between 25/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/03/2022	Zoom Video Communications Inc.	DD	11.99		Zoom-March
28/03/2022	HMRC	ONLINE	2,721.27	JG/RP	Tax/NI - March
28/03/2022	T Palmer	ONLINE	51.95	RP/JG	Drinks/Nibbles-Sports Awards
28/03/2022	K Jang	ONLINE	4.25	RP/JG	Batteries for mouse
28/03/2022	T Palmer	ONLINE	10.00	RP/JG	Telephone-March
28/03/2022	OCC Pension Fund	ONLINE	2,403.37	RP/JG	LGPS Contributions-March
28/03/2022	Witney Trophy Centre	Online	278.93		Trophies-Sports Awards
28/03/2022	Light Angels Ltd	Online1	7,487.99		Xmas lights-Balance
28/03/2022	Travis Perkins	Online2	112.34		Plywood/Postcrete-PO
28/03/2022	Broadsword	Online3	31.20		Fire Alarm Service
28/03/2022	The Community Heartbeat Trust	Online4	51.60		Pads for defibrillators
28/03/2022	Elizabeth Gilkes	ONLINE	219.30	JG/RP	Locum Clerking-March
31/03/2022	Unity Trust Bank	DD	7.20		Bank charges
31/03/2022	Thrive North Oxfordshire	ONLINE	2,480.00	GM/RP	Donation from Mayor
31/03/2022	Unity Trust Bank	DD	47.40		Service charge
Total Payments			15,918.79		