

Unity Trust Bank

List of Payments made between 30/06/2022 and 13/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2022	Unity Trust Bank	DD	7.20		Bank charges
30/06/2022	Unity Trust Bank	DD	48.30		Bank charges
01/07/2022	WODC	ONLINE	225.00	JG/DH	Rates-Guildhall
01/07/2022	Chipping Norton Regulated Past	Online	1,000.00		New Street Rec. rent-2022-23
01/07/2022	Executive Safety Solutions Ltd	Online1	231.48		Fire Ext. service-T/H
01/07/2022	Seasons Mechanical Ltd	Online2	580.54		Repairs to WC/Kitchen tap-T/H
01/07/2022	Adobe Systems Software	DD	12.64		Adobe software subscription
01/07/2022	GrenkeLeasing Ltd	Online	497.74		Photocopier quarterly fee
05/07/2022	Kettering Playsafe Ltd	Online3	1,645.44		Playground repairs
05/07/2022	British Gas	DD	99.44		Gas charges-Town Hal
05/07/2022	Proludic Ltd	Online4	43.93		Rec repairs/New Street
05/07/2022	S J Aplin Playgrounds Ltd	Online5	792.00		Playground repairs-CG/New Str
05/07/2022	The Community Heartbeat Trust	Online6	72.00		Pads for defibrillators
05/07/2022	Thomas Cleaning Ltd	Online7	124.32		Town Hall monthly cleaning
05/07/2022	Canopy	Online	890.40		Pedestrian gate-New Str.Rec
05/07/2022	Canopy	Online1	576.00		Tree work-St Mary's
06/07/2022	C/N Theatre	ONLINE	2,500.00	JG/DH	Grant
06/07/2022	Rialtas Business Solutions Ltd	Online1	649.20		RBS Maintenance/Support
12/07/2022	WODC	ONLINE	852.00	DH/JG	Rates Town Hall
12/07/2022	WODC	ONLINE	16.00	DH/JG	Rates Greystones
12/07/2022	WODC	ONLINE	121.00	DH/JG	Rates Cemetery
12/07/2022	Rialtas Business Solutions Ltd	Online	1,297.20		Bookings Software
13/07/2022	Canva Pty Limited	DD	10.99		Canva subscription
14/07/2022	KopyRite	Online	225.60		Banner/Boards-East CN event
14/07/2022	Alfred Groves & Sons Limited	Online2	157.95		Compost/Perlite-Planters Walt.
14/07/2022	K J Millard - Skip Hire	Online3	228.00		Skip at cemetery
14/07/2022	Gill & Co (Ironmongers) Limite	Online4	63.38		Various items
19/07/2022	Viking	Online	62.30		Stationery/Stamps
19/07/2022	ESPO	Online1	161.50		Various items-T/H
19/07/2022	Thames Valley Water Services L	Online2	48.00		Monthly temp.monitoring-T/H
19/07/2022	GD Services Limited	Online3	144.00		Dishwasher repair-T/H
19/07/2022	J English Window Cleaning	ONLINE	80.00	DH/RP	Window cleaning-T/H
19/07/2022	T Palmer	ONLINE	5.00	DH/RP	Cleaning products-T/H
19/07/2022	P Oliveri	ONLINE	87.19	DH/RP	Weed control/Soil for planters
19/07/2022	Topiarus Horticulture Ltd	Online6	716.64		Gardening work-Middle Row
19/07/2022	Ubico Limited	Online7	181.84		Weekly empty of bins-July
19/07/2022	Topiarus Horticulture Ltd	Online8	516.00		Gardening work-Nov 21
20/07/2022	Adobe Systems Software	DD	12.64		Adobe subscription
20/07/2022	Unity Trust Bank	ONLINE	7,959.96	RP/DH	Salaries-July
25/07/2022	STL Communications Limited	DD	529.02		Telephone/Broadband
25/07/2022	1000 Flags Limited	PAYPAL	10.00	RP/DH	Flags-Suffragette
25/07/2022	eBay	PAYPAL	26.50	RH/DH	Flags
25/07/2022	The Flag Shop Limited	Paypal	127.85		Flags
26/07/2022	HMRC	ONLINE	1,675.33	DH/RP	Tax/NI-July
26/07/2022	OCC Pension Fund	ONLINE	2,447.53	DH/RP	LGPS contributions-July
26/07/2022	Katherine Jang	ONLINE	10.40	RP/DH	Bus tickets-training Banbury
26/07/2022	Kettering Playsafe Ltd	Online	582.00		Slide repair-Cots Gate

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26/07/2022	KopyRite	Online1	21.60		Councillor Surgery poster
26/07/2022	Thames Valley Water Services L	Online2	48.00		Water temperature-T/H
26/07/2022	Travis Perkins	Online3	5.76		Postcrete-Cots Gate
26/07/2022	Surveybase Ltd	Online4	5,658.00		Measured survey-T/H
26/07/2022	Canopy	Online5	900.00		Tree Survey
27/07/2022	Zoom Video Communications Inc.	PAYPAL	11.99		Zoom subscription
02/08/2022	Treetech Arboricultural Servic	Online	528.48		Gutter cleaning-T/H
02/08/2022	T Palmer	ONLINE	10.00	RP/DH	Telephone T/H-July
02/08/2022	Katherine Jang	ONLINE	20.00	RP/DH	Plants for Walterbush rd bus
02/08/2022	Travis Perkins	Online1	46.37		Various items-Cemetery
02/08/2022	MEMSAFE	Online2	168.00		Cemetery sign
02/08/2022	WODC	ONLINE	852.00	DH/RP	Rates-Town Hall
02/08/2022	Thomas Cleaning Ltd	Online1	124.32		Cleaning T/H
02/08/2022	WODC	ONLINE	225.00	RP/DH	Rates Guildhall-August
03/08/2022	Adobe Systems Software	DD	12.64		Adobe subscription
03/08/2022	McCracken & Sons Ltd	Online	1,367.24		Gardening work-June
03/08/2022	L Ashbourne	ONLINE	15.00	RP/DH	Plants-planters bus shelter
04/08/2022	SLCC	Online	410.00		Cilca fee-KJ
05/08/2022	ToolStation	Paypal	42.99		Digital Measuring Wheel
05/08/2022	ToolStation	PAYPAL	42.99	RP/JG	Digital measuring wheel
05/08/2022	ToolStation	PAYPAL	-42.99		Digital measuring wheel
08/08/2022	Smith of Derby	Online	180.00		Town Hall clock repair
08/08/2022	Oxfordshire Association of Loc	Online2	132.00		Staff training-KJ
08/08/2022	Oxfordshire Comm.& Vol. Action	PAYPAL	10.00	RP/DH	Job advert
08/08/2022	K J Millard - Skip Hire	Online	228.00		Skip at cemetery
09/08/2022	British Gas	DD	34.08		Gas T/H
10/08/2022	Canva Pty Limited	DD	10.99		Canva subscription
10/08/2022	Drewett Signs	Online2	419.46		Names on Mayor board-T/H
10/08/2022	Gill & Co (Ironmongers) Limite	Online3	18.98		Misc.-T/H
10/08/2022	SDK Environmental Ltd	Online1	1,512.00		Pest control-Cemetery
10/08/2022	SLCC	Online	445.00		National Conference-LA
10/08/2022	Thames Valley Water Services L	Online5	48.00		Water temp.check-T/H
12/08/2022	WODC	ONLINE	16.00	DH/RP	Rates-Greystones
12/08/2022	WODC	ONLINE	121.00	DH/RP	Rates-Cemetery
16/08/2022	L Ashbourne	ONLINE	12.06	RP/DH	Watering cans-Cem./Guildhall
16/08/2022	McCracken & Sons Ltd	Online1	1,367.24		Grounds maintenance-July
16/08/2022	The Sign Builder	Online2	276.35		Dog area signs-Rec
16/08/2022	Flassfibre Flagpoles Limited	Online3	57.54		NHS Flag
16/08/2022	Canopy	Online4	216.00		Tree work-Greystones
17/08/2022	ID Card Centre	PAYPAL	27.31	RP/DH	Lanyards
17/08/2022	UK Security Products	PAYPAL	44.95	RP/DH	Shipping Container Lock
19/08/2022	Adobe Systems Software	DD	12.64		Adobe subscription
19/08/2022	Unity Trust Bank	ONLINE	7,868.09	DH/RP	Salaries-August
22/08/2022	T Palmer	ONLINE	10.00	DH/RP	Telephone-August
22/08/2022	OCC Pension Fund	ONLINE	2,381.93	RP/DH	LGPS Contributions-August
22/08/2022	HMRC	ONLINE	1,612.46	RP/DH	Tax/NI-August
22/08/2022	Viking	Online6	55.58		Photo frame

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22/08/2022	Swift Digital Services	Online7	213.07		Photocopier costs-May/Aug
22/08/2022	Swift Digital Services	Online8	6.00		Photocopier-env. levy
24/08/2022	STL Communications Limited	DD	529.02		Telephone/Broadband
25/08/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
30/08/2022	Drain Doctor Plumbing	Online9	1,159.56		Drain maintenance-G/S
30/08/2022	WODC	ONLINE	225.00	RP/DH	Rates Guildhall-September
30/08/2022	Canopy	Online	948.00		Tree work Cornish Rd Rec
30/08/2022	MEMSAFE	Online1	2,382.60		Memorial Testing Aug 2022
30/08/2022	J English Window Cleaning	ONLINE	125.00	RP/DH	Window cleaning
01/09/2022	Adobe Systems Software	DD	12.64		Adobe subscription
02/09/2022	eBay	PAYPAL	54.86	RP/JG	Keyboard cases
08/09/2022	British Gas	DD	123.90		Gas-T/H
12/09/2022	WODC	ONLINE	121.00	RP/DH	Rates-Cemetery
12/09/2022	WODC	ONLINE	852.00	RP/DH	Rates-T/H
12/09/2022	WODC	ONLINE	16.00	RP/DH	Rates-Greystones
12/09/2022	Canva Pty Limited	DD	10.99		Canva subscription
12/09/2022	Southern Regalia	PAYPAL	39.00	RP/JG	Mourning rosettes
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	Wicksteed 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
Total Payments			74,494.16		