

## List of Payments made between 30/09/2021 and 18/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2021	Ubico Limited	Online	181.84		Litter & Dog bins-Sept
30/09/2021	West Oxfordshire District Coun	Online1	277.68		Waste collection - T/H
30/09/2021	Thomas Cleaning Ltd	Online2	181.50		Cleaning T/H
30/09/2021	ESPO	Online3	161.64		Various items - T/H
30/09/2021	WODC	ONLINE	225.00	RP/CB	Rates-Guildhall
30/09/2021	WODC	ONLINE	54.00	CB/RP	WODC Charity Event
30/09/2021	Unity Trust Bank	DD	4.00		Bank charges June-Sept
30/09/2021	Unity Trust Bank	DD	39.60		Service charge
01/10/2021	Adobe Systems Software	DD	12.64		Adobe Software Monthly Fee
05/10/2021	WODC	ONLINE	105.00	RP/CB	Rates - Cemetery
05/10/2021	WODC	ONLINE	6.00	RP/CB	Rates - G/S
05/10/2021	WODC	ONLINE	852.00	RP/CB	Rates - T/H
05/10/2021	Viking	Online	225.49		Stationery/Stamps
05/10/2021	Viking	Online	44.11		Stationery
05/10/2021	SLCC	Online2	185.00		SLCC Membership-KL
05/10/2021	GrenkeLeasing Ltd	Online3	497.74		Photocopier - Quarterly fee
05/10/2021	██████████	ONLINE	32.71	GM/KL	T.C. Community Meeting-Drinks
05/10/2021	LGRC Associates Ltd	Online1	1,947.00		Clerk Professional support
08/10/2021	Richard Taylor	Online	144.00		Work at cemetery
08/10/2021	Moore East Midlands	Online	960.00		Audit fees - 2020-21 ext audit
08/10/2021	Thomas Fox Landscaping & Maint	Online1	2,538.00		Mowing-Rec/Cemetery
08/10/2021	Welfare Charities	ONLINE	1,150.00	GM/KL	OCC rent-Southcombe
19/10/2021	J English Window Cleaning	ONLINE	125.00	GM	Window cleaning
19/10/2021	██████████	ONLINE	8.85	GM	Staff training refreshments
19/10/2021	Gill & Co (Ironmongers) Limite	Online	88.47		Various items
19/10/2021	Wellers Law Group LLP	Online	294.00		Licence for piano
19/10/2021	Topiarus Horticulture Ltd	Online	516.00		Gardening work-Sept
19/10/2021	Rialtas Business Solutions Ltd	Online1	231.60		Cemeteries Sotware S & M
19/10/2021	GH Safety Ltd	Online2	540.00		Health & Safety Support-Sept
19/10/2021	Daniel Dix Building Services	Online	1,128.00		Concrete bases benches Cots Gt
20/10/2021	Unity Trust Bank	ONLINE	7,896.45	GM/KL	Salaries-October
25/10/2021	STL Communications Limited	DD	578.39		Telephone/Broadband
27/10/2021	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
27/10/2021	BT Broadband	DD	13.60		Broadband T/H
29/10/2021	HMRC	ONLINE	2,454.86	JG/RP	Tax/NI-October
29/10/2021	OCC Pension Fund	ONLINE	2,201.34	JG/RP	LGPS Contributions-Oct
01/11/2021	Broadsword	Online	69.60		Fire Alarm Repair-T/H
01/11/2021	Thomas Fox Landscaping & Maint	Online1	2,538.00		Gardening contract
01/11/2021	Broadsword	Online2	110.19		Fire Contract Call Out-T/H
01/11/2021	Sidleys Chartered Surveyors	Online3	5,130.00		Quinquennial Report-T/H
01/11/2021	Travis Perkins	Online4	29.52		Screws-PO
01/11/2021	WODC	ONLINE	225.00	GM/DH	Rates-Guildhall
01/11/2021	Elizabeth Gilkes	ONLINE	180.70	JG/RP	Locum Clerking-October
03/11/2021	Adobe Systems Software	PAYPAL/DD	12.64		Adobe Software Subscription
03/11/2021	British Gas	DD	168.85		Gas-T/H
05/11/2021	██████████	ONLINE	10.00	DH/GM	Telephone-October
05/11/2021	Blachere Illumination UK	Online7	3,390.00		Lights in Middle Row

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08/11/2021	The Community Heartbeat Trust	ONLINE	186.00	GM/RP	Battery for defibrillators
08/11/2021	Gill & Co (Ironmongers) Limite	Online	17.45		Various items
08/11/2021	WODC	ONLINE	105.00	GM/DH	Rates-Cemetery
08/11/2021	WODC	ONLINE	6.00	DH/GM	Rates-G/S
08/11/2021	WODC	ONLINE	852.00	DH/GM	Rates-T/H
08/11/2021	██████████	ONLINE	46.00	GM/RP	Covid Heroes Event-Invites
08/11/2021	Rialtas Business Solutions Ltd	Online	70.80		VAT digital annual support
08/11/2021	LGRC Associates Ltd	Online1	1,386.00		Professional fees-J Eustace
08/11/2021	LGRC Associates Ltd	Online2	420.00		Staffing review fees
08/11/2021	LGRC Associates Ltd	Online3	2,580.00		Deposit for Locum payments
08/11/2021	phs Group	Online4	260.54		Sanitary products-T/H
08/11/2021	Castle Water Limited	Online5	55.81		Water-Cemetery
08/11/2021	Castle Water Limited	Online6	111.50		Water-T/H
10/11/2021	██████████	ONLINE	160.30	RP/JG	Drinks for Remembrance Sunday
10/11/2021	Royal British Legion	ONLINE	60.00	GM/RP	3 Poppy Wreaths
12/11/2021	J English Window Cleaning	ONLINE	125.00	RP/JG	Bus shelter cleaning
12/11/2021	██████████	ONLINE	6.05	RP/JG	Cleaning products-T/H
12/11/2021	OCC	ONLINE	70.00	KL	Lunch and Farm Tour-Mayor
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
<b>Total Payments</b>			<u>46,794.29</u>		