

Unity Trust Bank

List of Payments made between 20/01/2023 and 20/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/01/2023	OCC Pension Fund	BACS	2,970.74	RP/JG	LGPS Contributions for staff
20/01/2023	Unity Trust Bank	BACS	9,631.11	RP/JG	Salaries - Jan
20/01/2023	HMRC	BACS	2,986.63	RP/JG	Tax/NI - Jan
20/01/2023	Product Imports Ltd	Online2	91.00		Oilcloth tablecloth 20m T/H
20/01/2023	Amazon Services Eu/Amazon	LL Card2	38.99		Folding storage boxes x 4
24/01/2023	STL Communications Limited	DD	926.21		Telephone services to 31 Dec
24/01/2023	BIIAB Qualifications Ltd	CARD24/01	168.00	RP/CB	Licence holders course -TK
25/01/2023	Zoom Video Communications inc.	DD3	11.99		Zoom Subs Jan-Feb 2023
26/01/2023	Got2B Community Interest Compa	Online3	6,405.00		Youth work services
31/01/2023	WODC	TRANSFER	16.00	RP/DH	Greystones - Jan C/Tax
31/01/2023	Oxfordshire County Council	TRANSFER	2,970.74	RP/JG	Pension Contributions Jan
31/01/2023	Canopy	Online1	900.00		Fell Cherry Laurel - Cemetery
31/01/2023	ESPO	Online4	240.24		Toilet roll T/H
31/01/2023	Viking	Online5	401.69		Sum up Reader & Kettle
31/01/2023	Broadsword	Online6	168.00		CCTV contract 20223-2024
31/01/2023	The Sign Builder	Online7	79.19		Play Area signs
31/01/2023	GH Safety Ltd	Online8	594.00		IOSH Course April2023
31/01/2023	MEMSAFE	Online9	2,400.00		Cemetery stone repairs (Jan)
31/01/2023	Rialtas Business Solutions Ltd	Online10	214.50		Facilities/calendar set up
31/01/2023	Bruern Farm	Online11	1,171.20		61 Christmas Trees
31/01/2023	SSE Southern Electric	BP 310123	780.49		Electric 21.6.22-13.9.22
31/01/2023	Oxfordshire County Council	TRANSFER	-2,970.74	Data Correction	DUPLICATE ENTRY - LGPS Jan
01/02/2023	WODC	TNSFR	225.00	DH/	Rates Guidhall Feb
01/02/2023	Nicholson Nurseries Ltd	08/02	303.00		Queen's tree
06/02/2023	British Gas	DD06/02	417.47		T/H Gas 20/12/22 - 19/1/23
07/02/2023	Canva Pty Limited	PP CANV	10.99	RP/	Monthly Subscription
13/02/2023	Gill & Co (Ironmongers) Limite	Gill13/02	56.30		TH Bulbs/Rec benches
13/02/2023	McCracken & Sons Ltd	McC13/02	1,367.24		Grounds Maintenance 1,2,3 Jan
13/02/2023	Drain Doctor Plumbing	Ddoc13/02	616.00		Septic tank/road gully
13/02/2023	Doherty Electrical Services	DOH13/02	75.00		Cooker extractor repair T/H
13/02/2023	Thomas Cleaning Ltd	TC13/02	124.32		Office cleaning - Jan
13/02/2023	West Oxfordshire District Coun	WODC13/02	180.00		Annual Licence 02/23-02/24 T/H
14/02/2023	WODC	TNSFR	852.00	DH/	Rates Town Hall - Feb
20/02/2023	HMRC	TNSFR	2,946.35	RP/	Staff Salary -Tax/NI Feb
20/02/2023	OCC Pension Fund	TNSFR	2,371.29	RP/	Staff LGPS - Feb
20/02/2023	Unity Trust Bank	TNSFR	8,603.84	RP/LA	Staff Salaries - Feb
21/02/2023	Sports and Play Consulting Ltd	SP21/02	1,950.00		Re-development Cotswold Play A
21/02/2023		AJP21/02	1,443.75		Locum RFO services Jan
21/02/2023	Warburton	War21/02	398.76		T/H Gas servicing
21/02/2023	James English Window Cleaning	JE21/02	240.00		Windows & phone box cleaning
21/02/2023	Canopy	Can21/02	2,844.00		Pool Meadow trees
21/02/2023	Swift Digital Services	SWF21/02	310.47		Photocopying costs
21/02/2023	Ubico Limited	UBI21/02	363.68		Bin emptying contract (Feb)
21/02/2023	Justin Bucknell Electrical Ltd	Buc21/02	115.00		T/H Fault find (Extractor)
21/02/2023	Drain Doctor Plumbing	Ddoc21/02	324.00		Storm Gully ST Mary's Church
21/02/2023	WODC	TNSFR	16.00	DH/	Rates Greystones - Feb
21/02/2023	WODC	TNSFR	121.00	DH/	Rates Cemetery - Feb

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21/02/2023	The Piano Project CIC	21/02	21,500.00		Welmer Upright Piano T/H
21/02/2023	The Piano Project CIC	21/02	-19,350.00		Welmer Upright Piano T/H
24/02/2023	STL Communications Limited	DD24/02	626.27		Telephone TH/ Guidhall Jan-Feb
24/02/2023	██████████	TRANS	45.00	RP/DH	Expenses (Opt)
27/02/2023	Thames Valley Water Services L	TVW24/02	330.00		T/H Legionella Checks (Jan)
03/03/2023	WODC	TRANSFER	225.00	RP/	Rates Guildhall - Mar
06/03/2023	OCC Pension Fund	TNSFR	295.48	LA	LGPS - Feb T/H
06/03/2023	Noticeboard Company (UK) Ltd	06/03	556.80		A3 sign - Cotswold Cres Play
09/03/2023	Turvec Solutions Ltd	09/03	4,170.00		Bike repair Stn
09/03/2023	Canva Pty Limited	DD	10.99		Monthly Subscription - Mar
10/03/2023	Canopy	10/03	480.00		Clearance work - cemetery
14/03/2023	WODC	TRANSFER	16.00	RP/	Rates Greystones - Mar
14/03/2023	WODC	TRANS	121.00	RP/	Rates Cemetery - Mar
14/03/2023	WODC	TRANSFER	852.00	RP/	Rates T/H - Mar
15/03/2023	Ingham pinnock Associates Lts	15/03-001	1,800.00		Consultancy T/H Stage1&2
15/03/2023	SLCC	15/03-002	337.00		Membership fee LA
15/03/2023	Gill & Co (Ironmongers) Limite	15/03-003	9.50		Survey line paint/spray T/H
15/03/2023	Rialtas Business Solutions Ltd	15/03-004	210.00		Training AP (Teams)
15/03/2023	Thomas Cleaning Ltd	15/03-005	124.32		Office cleaning
15/03/2023	K J Millard - Skip Hire	15/03-006	306.00		6yd Skip/Asbestos bag cemetery
15/03/2023	Live & Learn Uk Ltd	15/03-007	130.00		Personal Licence application
15/03/2023	Doherty Electrical Services	15/03-008	90.50		Repair defib Red Lion F/H
15/03/2023	Institute of Cemetery & Cremat	15/03-009	168.00		Cemetery compliance Training
15/03/2023	The Community Heartbeat Trust	15/03-010	250.80		Battery for Defib (Lodge)
15/03/2023	McCracken & Sons Ltd	15/03-011	1,367.24		Grounds Maintenance contract
15/03/2023	The Workshop Aberfeldy	15/03-012	122.99		Jubilee Plaque
15/03/2023	The Sign Builder	15/03-013	55.19		A2 Sign for play area
15/03/2023	OPFA	TRANSFER	78.00		Annual Membership play areas
20/03/2023	Unity Trust Bank	TRANSFER	8,715.55		Staff Salaries - March
Total Payments			80,114.07		