

List of Payments made between 01/04/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Adobe Systems Software Ireland	030423-DD1	12.64		Adobe Subscription - 17/3-16/4
10/04/2023	K J Millard - Skip Hire	100523-CR	-330.00		Reimburse from WF allotmen
11/04/2023	West Oxfordshire District Coun	110423-DD1	52.00		Bin collection Guidhall -April
11/04/2023	British Gas	110423-DD2	482.48		Gas TH - Feb-Mar
11/04/2023	Multipay card - Unity Trust/LL	110423-DD3	295.89		Card fee - March
12/04/2023	Thomas Cleaning Ltd	120423-1	124.32		TH cleaning 17/3/23
12/04/2023	Kettering Playsafe Ltd	120423-2	2,184.60		Repairs Cotswold G Play
12/04/2023	Wichksteed Leisure Ltd	120423-3	50.88		Play area maintenance
12/04/2023	Pear Technology Services Ltd	120423-4	288.00		Mapping
12/04/2023	ESPO	120423-5	54.24		Toilet Roll/hand towels
12/04/2023	R F Pest Control	120423-1	360.00		Rodent control - cemetery
12/04/2023	McCracken & Sons Ltd	120423-2	1,367.24		Contract grounds maintenance
12/04/2023	West Oxfordshire District Coun	120423-3	1,425.28		Rates - Town Hall (Apr)
12/04/2023	K J Millard - Skip Hire	120423-6	330.00		Asbestos disposal Bag
13/04/2023	Canva Pty Limited	DD	10.99	LA	Canva design subs Apr
14/04/2023	Siemens Financial Services Lim	140423-1	479.43		Copier charges Apr-Jul
14/04/2023	Little Green Button Ltd	140423-2	598.80		Seed Plan GB Annual Subs
14/04/2023	Castle Water Limited	140423-3	220.51		Water Rates T/H Feb23-Jul23
14/04/2023	Institute of Cemetery & Cremat	1140423-1	95.00		ICCM Membership annual fee
14/04/2023	Zonkey Solutions Ltd	140423-2	936.00		Website hosting/maintenance
19/04/2023	Adobe Systems Software Ireland	190423-1	12.64		Adobe subs 17/4 - 16/5
20/04/2023	OCC Pension Fund	BACS	3,189.23	LGPS - 1	Pension Contributions - Apr
20/04/2023	HMRC	BACS	3,521.15		Tax/NI - April
20/04/2023	Staff Salaries	BACS	9,939.20	RP/DH	Staff Salaries - April
21/04/2023	Chipping Norton News	210423-1	35.00		Advertising Space
21/04/2023	Oxfordshire Association of Loc	210423-2	1,481.63		OALC Membership
21/04/2023	Zonkey Solutions Ltd	210423-3	172.80		Domain gov.uk (2023-2025)
21/04/2023	Nu Focus Education CIC	210423-4	1,119.00		Mobile Skatepark hire 7/5/23
21/04/2023		210423-5	100.00		Consult TH Refurb/picnic
21/04/2023		210423-6	1,925.00		Heritage Impact Assessment -TH
21/04/2023	Sports and Play Consulting Ltd	210423-7	2,500.00		Consult - Cotswold development
24/04/2023	STL Communications Limited	240423-DD1	691.12		Phone/Broadband
24/04/2023	ManoMano	DDPP	799.99	RP/DH	Portable diesel generator
26/04/2023	Canopy	260423-1	540.00		Tree work - Greystones
26/04/2023	West Oxfordshire District Coun	260423-2	2,258.63		Guidhall Licence 04/21- 33/22
26/04/2023	Alliance DisposablesLtd	260423-3	770.11		Kitchen supplies TH
26/04/2023	QiK Group Ltd	260423-4	450.00		Toilet Hire - Picnic in Park
26/04/2023		BACS	38.63	RP/DH	Expenses
26/04/2023		BACS	39.96		Expenses (Phone/TH purchases)
26/04/2023	Comm.Outreach Team, CN Theatre	BACS	3,120.00	RP/DH	Grant Award
26/04/2023	Zoom Video Communications inc.	260423-DD1	12.99		Zoom monthly subscription
03/05/2023	Canva Pty Limited	DD-PP	109.00	LA	Chippy Pride banners
04/05/2023	Adobe Systems Software Ireland	040523-DD1	12.64		Acrobat Pro Apr-May
09/05/2023	The Community Heartbeat Trust	090523-1	229.14		Pads for GP Defib (corrected)
09/05/2023	Thames Valley Water Services L	090523-2	48.00		Monthly water testing TH
09/05/2023	Deacon & Son (Swindon) Lrd	090523-3	200.00		Repairs to Mayoral chain
09/05/2023	James English Window Cleaning	090523-4	115.00		Window cleaning April

Time: 18:55

Unity Trust Bank

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09/05/2023	Rialtas Business Solutions Ltd	090523-5	906.00		Year End - Omega 2023
09/05/2023	Gill & Co (Ironmongers) Limite	090523-6	46.20		Misc hardware
09/05/2023	██████████	BACS	25.65	LA/SC	Expenses (mileage)
09/05/2023	Justin Bucknell Electrical Ltd	090523-7	6,416.68		Fixed wire work TH
09/05/2023	Canopy	090523-8	3,600.00		Tree work - Cemetery
09/05/2023	Zurich Municipal	090523-9	56.00		Additional insurance -hire eq.
09/05/2023	Travis Perkins	090523-10	38.34		Cemetery maintenance
09/05/2023	British Gas	090523-DD1	373.94		Gas TH Mar-Apr
10/05/2023	West Oxfordshire District Coun	100523-DD1	52.00		Waste collection GH - May
11/05/2023	Canva Pty Limited	DDPP110523	10.99	LA	Canva subs 03778-13568945
12/05/2023	Oxfordshire Association of Loc	120523-1	51.20		Booklets x 8
12/05/2023	Gill & Co (Ironmongers) Limite	120523-2	71.25		Locksmith & keys cut
12/05/2023	██████████	120523-3	340.00		Kitchen equipment TH
12/05/2023	Malexxa Ltd	BACS	200.00	LA	Photographer - picnic in park
12/05/2023	Oxfordshire Association of Loc	120523-4	60.00		CIlr Training - AR
12/05/2023	the Millenium Quest Ltd	120523-5	4,368.00		Festive lights infrastructure
12/05/2023	Adobe Systems Sotware Ireland	190523-DD1	12.64		Adobe Subs 17/5-16/6
17/05/2023	Zurich Municipal	170523-1	8,664.80		Insurance 01/4023-31/3/24
17/05/2023	Bel Signs	170523-2	226.80		Memorial steel plaque
17/05/2023	McCracken & Sons Ltd	170523-3	1,367.24		Grounds Maintenance - April
19/05/2023	Thames Valley Water Services L	190523-1	48.00		Monthly water testing TH (Mar)
19/05/2023	Staff Salaries	BACS	9,996.56	LA/SC	Staff Salaries - May
19/05/2023	██████████	BACS	17.65	LA/SC	Reimburse picnic/park handgel
19/05/2023	HMRC	BACS	3,569.49	LA/SC	Tax/NI - May
19/05/2023	Auditing Solutions Ltd	190523-1	576.00		Internal Audit 2022-23
19/05/2023	Swift Digital Services	190523-2	302.89		Photocopier charges Feb-May
19/05/2023	Kettering Playsafe Ltd	190523-3	3,522.78		Worcester Play area repairs
19/05/2023	Intense Cleaning Company	190523-4	140.00		Oven cleaning - TH
22/05/2023	West Oxfordshire District Coun	220523-1	653.99		Empty Dog bins
24/05/2023	STL Communications Limited	240523-DD1	688.74		Telephone/broadband
25/05/2023	Zoom Video Communications inc.	250523-DD1	12.99		Zoom subs May-Jun
26/05/2023	██████████	260523-1	200.00		Piano tuning - TH & Mail
26/05/2023	West Oxfordshire District Coun	260523-2	1,430.00		Rates Cemetery - May
26/05/2023	Got2B Community Interest Compa	260523-3	6,405.00		Youth work services to July
26/05/2023	Beaumont Rivers Ltd	260523-4	3,000.00		Survey Pool Meadow
30/05/2023	OCC Pension Fund	BACS	3,218.26	LA/SC	Staff pension - May
30/05/2023	West Oxfordshire District Coun	300523-1	50.00		Commercial waste sacks
31/05/2023	Viking	310523-1	99.31		Stationery & TH flasks
31/05/2023	██████████	BACS	9.00	RP/DH	Reimbursement - Bloo Loo TH
31/05/2023	R F Pest Control	310523-	300.00		Rodent control - cemetery
31/05/2023	Viking	310523-2	81.47		No Parking sign -Greystones
31/05/2023	McCracken & Sons Ltd	310523-3	1,367.24		Grounds Maintenance - May

Total Payments	<u>105,046.26</u>
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