

Time: 19:10

Unity Trust Bank

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	KM Cleaning - Kara Milner	021023-1	306.25		T/H cleaning 4/8 & 18/8
04/10/2023	Adobe Systems Software Ireland	041023-DD1	16.64		Adobe subs 29/9-29/10
05/10/2023	West Oxfordshire District Coun	051023-1	30.00		Commercial waste GH
05/10/2023	McCracken & Sons Ltd	051023-2	4,317.72		Grounds Maintenance Sep
05/10/2023	The Sign Builder	051023-3	47.99		Cornish Rd Play area sign
05/10/2023	Drain Doctor Plumbing	051023-4	225.60		Scout hut drain
05/10/2023	SLCC	051023-5	279.00		SLCC Membership fee KJ
05/10/2023	Amazon Services Eu/Amazon	051023-6	94.23		Hi vis vests- childs x 5
05/10/2023	ESPO	051023-7	63.60		Wet floor sign/binbags TH
09/10/2023	Thames Valley Water Services L	091023-1	48.00		Monthly Water Testing T/H
09/10/2023	British Gas	091023-DD1	48.76		T/H gas 23/08 - 23/09
09/10/2023	Castle Water Limited	091023-2	54.71		Water T/H Sept
10/10/2023	West Oxfordshire District Coun	101023-DD1	52.00		Waste collection GH Oct
10/10/2023	Lloyds Bank	DD	3.00		Account card fee 26/09/23
11/10/2023	Canva Pty Ltd	111023-DD1	10.99		Canva design Subs Oct
12/10/2023	West Oxfordshire District Coun	121023-1	1,211.00		Rates Greystones Oct
12/10/2023	Essential Aids Ltd	121023-2	333.60		Door threshold ramps for GH
12/10/2023	Cottsway housing Association	121023-3	125.00		Rental Cotswold Play Park
12/10/2023	Hook Norton Brewery Co Ltd	121023-4	67.43		Motown event bar TH
12/10/2023	James English Window Cleaning	121023-5	105.00		Window Cleaning TH 31/8
12/10/2023	SSE Southern Electric	121023-6	365.56		Electricity TH - 23/8-1/10
12/10/2023	The Branch Trust	BACS-10	1,600.00		Grant (mentoring)
12/10/2023	C/N Cricket Club	BACS-11	1,600.00		Grant
12/10/2023	C/N Music Festival	BACS-12	1,200.00		Grant
12/10/2023	C/N Scouts	BACS-13	1,600.00		Grant
12/10/2023	Citizens Advice West Oxf	BACS-14	1,600.00		Grant
12/10/2023	Clean Slate	BACS-15	800.00		Grant
12/10/2023	Green Gym	BACS-16	400.00		Grant
12/10/2023	Lawrence Home Nursing Team	BACS-17	1,592.00		Grant
12/10/2023	Glyme Hall Youth Club	BACS-18	1,200.00		Grant (Remix Youth Club)
12/10/2023	Royal British Legion	BACS-19	400.00		Grant
12/10/2023	Thrive North Ox	BACS-20	2,000.00		Grant
12/10/2023	Volunteer Link Up	BACS-21	1,600.00		Grant
12/10/2023	C/N Lido	BACS-22	5,000.00		Grant
12/10/2023	C/N Theatre	BACS-23	3,000.00		Grant
12/10/2023	C/N Museum	BACS-24	2,000.00		Grant
12/10/2023		BACS-25	16.30		Bloo Loo - Sainsburys
12/10/2023		BACS-26	7.98		Storage boxes TH from QD
12/10/2023		BACS	8.16		Drill from WHC Hire (T/H)
12/10/2023		BACS-27	14.99		HDMI cable - Corbetts Electric
12/10/2023		BACS-28	425.00		Safety Glass PO - Expenses
17/10/2023	Canva Pty Ltd	171023-DD	65.00		Festive Flyers
20/10/2023	OCC Pension Fund	BACS	3,641.69		Staff Pensions Oct
20/10/2023	HMRC	BACS	4,043.73		Staff Tax/NI - Oct
20/10/2023		BACS-3	20.00		Mobile phone (Sep&Oct)
20/10/2023	Staff Salaries	BACS	11,098.22		Staff Salaries - Oct
20/10/2023	Adobe Systems Software Ireland	201023-DD	16.64		Adobe Subs 17/10-16/11

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23/10/2023	Transition Chipping Norton	BACS	2,000.00		Grant
24/10/2023	Office Reality Ltd	241023-1	2,468.02		3 x benches play area
25/10/2023	Zoom Video Communications inc.	25/10-DDPP	12.99		Zoom Subscription 22/10-21/11
26/10/2023	STL Communications Limited	261023-DD1	1,448.29		Telephone/Broadband Sept
31/10/2023	STL Communications Limited	311023-DD1	703.87		Telephone/Broadband/IT
Total Payments			<u>59,388.96</u>		
