

Time: 16:31

Unity Trust Bank

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Elixir Garden Supplies	011223DDPP	56.69		Markers for cemetery x 200
04/12/2023	Adobe Systems Software Ireland	041223-DD1	16.64		Adobe Subs 29/11/-29/12
07/12/2023	Viking	071223-1	100.72		Heaters for GH x 2
07/12/2023	Amazon Services Eu/Amazon	071223-2	300.33		Xmas Fair - Coca Cola
07/12/2023	Startech Productions Ltd	071223-3	61.44		Lights hire TH Xmas Fair
07/12/2023	K J Millard - Skip Hire	071223-4	150.00		2yd Skip - TH 28/11
07/12/2023	phs Group	071223-5	285.79		Sanitary disposals annual TH
07/12/2023	McCracken & Sons Ltd	071223-6	1,439.24		Grounds Maintenance Nov
07/12/2023	Theatrix Arts	071223-7	220.00		Snow Queen Perform/workshop
07/12/2023	Hook Norton Brewery Co Ltd	071223-8	67.43		Bottled Beer TH Bar
07/12/2023	KM Cleaning - Kara Milner	071223-9	256.25		TH cleaning 17/11 & 25/11
07/12/2023	Benedict Goodall	071223-10	214.75		Xmas Fair choral
07/12/2023	The Oxford Wine Company	071223-11	1,141.93		Drinks - TH bar
11/12/2023	West Oxfordshire District Coun	11223-DD1	52.00		GH Waste collection Dec
11/12/2023	Canva Pty Ltd	111223DDPP	10.99		Canva Design subs
11/12/2023	British Gas	111223-DD2	660.46		Gas TH - 23/10-23/11
11/12/2023	VistaPrint	111223PP3	26.49		Mayoral Christmas Cards
11/12/2023	Multipay Card	DD	3.00		Bank card charges
11/12/2023	Multipay Card	DD	28.00		Asda -Xmas Fair food
11/12/2023	Multipay Card	DD	70.87		Sainsburys - Xmas Fair food
11/12/2023	Multipay Card	DD	2.25		Sainsbury - Xmas Fair food
11/12/2023	Multipay Card	DD	10.40		Sainsbury - Xmas Fair food
11/12/2023	Multipay Card	DD	32.96		Amazon Xmas Fair food
11/12/2023	Multipay Card	DD	38.83		Amazon Xmas Fair coffee cups
11/12/2023	Multipay Card	DD	80.00		RING T/H Annual Plan
13/12/2023	Chair Covers (UK) Ltd T/A Even	131223-1	119.40		Tablecloths x 10
14/12/2023	Lizzie Soden	141223-1	150.00		Xmas Fair performance
14/12/2023	Gill & Co (Ironmongers) Limite	141223-2	86.40		Sundries
14/12/2023	Drain Doctor Plumbing	141223-3	399.60		Scout Hut drain clear
14/12/2023	KopyRite	141223-4	48.00		A2 vinyl posters x 2
14/12/2023	West Oxfordshire District Coun	141223-5	1,430.00		Rates GH - Dec
14/12/2023	James English Window Cleaning	141223-6	110.00		Window Cleaning - Bus shelter
15/12/2023	Chair Covers (UK) Ltd T/A Even	151223DDPP	246.75		Tablecloths x 20
20/12/2023	Staff Salaries	BACS	11,738.07		Staff Salaries - December
20/12/2023	HMRC	BACS	4,484.62		Staff NI/Tax
20/12/2023	OCC Pension Fund	BACS	3,887.50		Staff Pensions - Dec
20/12/2023	Adobe Systems Software Ireland	201223DD1	16.64		Adobe subs 17/12-16/-1/24
29/12/2023	Unity Trust Bank	DD	5.50		Bank charges Sep-Dec
29/12/2023	STL Communications Ltd (FOCUS)	291223-DD2	721.10		Telephone/Broadband IT Nov
31/12/2023	Unity Trust Bank	DD	58.35		Bank Charges Sep-Dec
Total Payments			28,829.39		