

Time: 18:00

## Unity Trust Bank

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Community First Oxfordshire	BACS	85.00		Membership 1/4/24-31/3/25
01/03/2024	West Oxfordshire District Coun	010324-1	350.00		Mental Health training
01/03/2024	KopyRite	010324-2	320.00		Annual report booklets
01/03/2024	Amazon Services Eu/Amazon	010324-3	2.69		Galvanised staples
01/03/2024	National Association of Local	010324-4	60.00		LC Awards Accreditation fee
01/03/2024	West Oxfordshire District Coun	010324-5	264.00		Recycling collect TH Jan-Mar
01/03/2024	West Oxfordshire District Coun	010324-6	219.00		Rates GH - March
04/03/2024	Adobe Systems Sotware Ireland	040324DD1	16.64		Adobe Subs 28/2-29/3
05/03/2024	Amazon Services Eu/Amazon	050324-1	439.54		50L recycling bin TH
05/03/2024	Swift Digital Services	050324-2	342.27		Photocopier Nov-Feb
05/03/2024	Logical AV LTD	050324-3	5,058.00		Hearing Loop System TH
05/03/2024	Little Green Button Ltd	050324-4	598.00		Annual Subs 20/2/24-19/2/25
05/03/2024	McCracken & Sons Ltd	050324-5	1,439.24		Grounds Maintenance - Feb
05/03/2024	Little Green Button Ltd	050324-4	0.80		Annual Subs 20/2/24-19/2/25
05/03/2024	C/N Community Church	GRANT	1,000.00		Grant Award - Holiday Club
05/03/2024	C/N Town Festival	GRANTS	1,000.00		Grant - Festival 2024
05/03/2024	C/N Trefoil Guild	GRANTS	200.00		Grant award Glyme Hall meets
05/03/2024	C/N School PTA	GRANTS	1,000.00		Grant - Reward Scheme
05/03/2024	C/N Community Church	GRANTS	800.00		Grant-Community Suppers
05/03/2024	Green Gym	GRANTS	750.00		Grant- conservation equipment
05/03/2024	OP Woodcrafft	GRANTS	1,560.00		Grant - MH project
05/03/2024	Glyme Hall Youth Club	GRANTS	500.00		Grant - Remix Youth Club
05/03/2024	St Mary's Chuch & School	GRANTS	1,000.00		Grant - Life Skills
05/03/2024	C/N Community Church	GRANT1	1,000.00		Grant - holiday club
05/03/2024	C/N Community Church	GRANT1C	-1,000.00		DUPLICATE ENTRY
05/03/2024	Swift Digital Services	Correction	-6.00		P/Ledger Electronic Payment
11/03/2024	Welfare Charities	BACS	1,769.00		Southcombe rent - transfer
11/03/2024	Canopy	110324-1	1,872.00		Tree works St Marys
11/03/2024	SIGNPAINTINGBYFREYA	110324-2	375.00		Playarea painting - part 1
11/03/2024	Castle Water Limited	110324-3	54.25		TH water 1/2/24-29/2/24
11/03/2024	T Palmer	110324-4	13.97		QD Light/Batteries Exp
11/03/2024	T Palmer	110324-5	3.99		QD 15L box T/H exp
11/03/2024	T Palmer	110324-6	7.00		Sainsb batteries(light) exp TH
11/03/2024	West Oxfordshire District Coun	110324-7	52.00		Waste collection GH March
11/03/2024	Canva Pty Ltd	110324DDPP	10.99		Canva Design Subs
11/03/2024	Multipay Card	DD	3.00		Bank card fee
11/03/2024	Multipay Card	DD	40.00		TH Tablecloth launder Witney
11/03/2024	Multipay Card	DD	10.34		Post Office -guarantee deliver
14/03/2024	West Oxfordshire District Coun	141124-1	1,211.00		Rates Cemetery - March
15/03/2024	Eventbrite	150324DDPP	24.52		Tickets Witney Mayor's Quiz
15/03/2024	Phase Electrical Distributors	150324DDPP	101.88		18W Pro LED dimmables TH
15/03/2024	Swift Digital Services	correction	6.00		P/Ledger Electronic Payment
18/03/2024	Phase Electrical Distributors	180324-1	-101.88		Credit - unable to supply
18/03/2024	Reeve Construction	180324-2	2,940.00		Cotswold cres -swing/resurface
19/03/2024	Brady Corp Ltd	260324-5	367.10		Fire door guards - GH
19/03/2024	Stockwell Trust	GRANTS	1,000.00		Grant - Arts Through Schools
20/03/2024	Staff Salaries	BACS	10,861.93		Staff Salaries - March

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20/03/2024	OCC Pension Fund	BACS	3,223.87		Staff pensions March
20/03/2024	HMRC	BACS	4,053.53		Tax/NI contributions March
21/03/2024	██████████	BACS	20.00		Mobile phone Feb & March
21/03/2024	OPFA	BACS	82.00		Playing Fields membership fee
21/03/2024	Castle Water Limited	210324-1	13.90		Water - cemetery 01/01-31/1/24
21/03/2024	K J Millard - Skip Hire	210324-2	270.00		6yd Skip hire - Cemetery
21/03/2024	British Gas	210324-DD1	972.82		Gas T/H 23/1-7/3/24
21/03/2024	Adobe Systems Software Ireland	210324DD	16.64		Adobe Subs - 17/3-16/4
26/03/2024	R F Pest Control	260324-1	180.00		Pest control - cemetery March
26/03/2024	Amazon Services Eu/Amazon	260324-2	157.49		Shopping trolley - litterpick
26/03/2024	Amazon Services Eu/Amazon	260324-3	23.99		Litterpicker tools
26/03/2024	Broadsword	260324-	4,432.80		Lighting Installation TH
26/03/2024	Viking	260324-6	167.52		Stationery/stamps for WF
26/03/2024	C/N Museum	GRANTS	1,500.00		Core Grant - part 2
26/03/2024	West Oxfordshire District Coun	260324-6	1,566.86		Dog/litter empty - rec
26/03/2024	Amazon Services Eu/Amazon	CORRECTION	-49.79		P/Ledger Electronic Payment
26/03/2024	Dialogue Society	BACS	25.00		Mayoral Donation
27/03/2024	MEMSAFE	270324-1	1,848.00		Refix stone - cemetery
27/03/2024	Chipping Norton Lido Limited	270324-2	770.00		Satff/catering (mayors event)
28/03/2024	Unity Trust Bank	DD	2.10		Bank charges
28/03/2024	STL Communications Ltd (FOCUS)	280324DD1	1,540.54		Laptop & set up LA
31/03/2024	Unity Trust Bank	310324-1	53.85		Bank charges - Dec-Mar
<b>Total Payments</b>			<u>58,492.39</u>		