

North Leigh Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Village Newsletter	14/04/2022		Unity Bank		Reimbursement to Andy Clem	Royal Mail Group LTD	S	200.00	40.60	240.60
3	Subscriptions	14/04/2022		Unity Bank		Reimbursement to Greg Matth	Zoom	S	119.90	23.98	143.88
4	North Leigh Youth Project	14/04/2022		Unity Bank		North Leigh Youth Project Don	North Leigh Youth Project	X	2,000.00		2,000.00
5	Subscriptions	14/04/2022		Unity Bank		Scribe annual license	Starboard Systems Limited	S	288.00	57.60	345.60
6	Village Newsletter	14/04/2022		Unity Bank		Printing of Newsletter	The Flying Press	X	181.84		181.84
11	Adventure playground cleani	14/04/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
15	Clerk's salary/payee	30/04/2022		Unity Bank		Clerk salary	Allison Leigh	X	584.11		584.11
17	Payroll accountant	14/04/2022		Unity Bank		Payroll accountant	Tetbury Accounting Limited	S	200.00	40.00	240.00
20	Website design and developr	01/04/2022		Unity Bank		Website design and developm	Dark White Digital	X	840.00		840.00
23	Training	12/05/2022		Unity Bank		Training course	OALC	S	110.00	22.00	132.00
24	Bus shelters grounds mainte	12/05/2022	Approval of venc	Unity Bank		Bus shelter cleaning	Multi Hands	X	110.00		110.00
25	Clerk's salary/payee	31/05/2022		Unity Bank		Clerk salary	Allison Leigh	X	491.52		491.52
26	Adventure playground cleani	12/05/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
27	Audit fees	12/05/2022	Approval of supp	Unity Bank		Internal audit fee	Jane Olds	X	210.00		210.00
29	Donations	12/05/2022	19/22	Unity Bank		Donation for Queen's Jubilee	North Leigh Parochial Church	X	200.00		200.00
31	Subscriptions	12/05/2022	37/22	Unity Bank		OALC Subscription	OALC	S	383.87	76.77	460.64
34	Insurance premium	20/05/2022	53/22	Unity Bank		Insurance premium	Zurich Municipal	X	834.98		834.98
35	Clerk's salary/payee	30/06/2022		Unity Bank		Clerk salary	Allison Leigh	X	491.72		491.72
36	Clerk's salary/payee	09/06/2022		Unity Bank		Clerk PAYE	HMRC	X	125.40		125.40
38	Library	09/06/2022		Unity Bank		Library payment	OCC	X	2,584.00		2,584.00
39	Library	09/06/2022		Unity Bank		Library payment	OCC	X	2,584.00		2,584.00
40	Repairs/Inspections	09/06/2022		Unity Bank		Tree works	Summit Trees	S	150.00	30.00	180.00
41	Refurbish Children's Playgrou	09/06/2022		Unity Bank		Refurbishment of Children's Pl	Proludic Ltd	S	76,848.89	15,369.77	92,218.66
42	Adventure playground cleani	09/06/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
50	Clerk's salary/payee	31/07/2022		Unity Bank		Clerk salary	Allison Leigh	X	672.58		672.58
51	Clerk's salary/payee	31/08/2022		Unity Bank		Clerk salary	Allison Leigh	X	681.36		681.36
52	Adventure playground cleani	14/07/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
53	Contingencies	14/07/2022		Unity Bank		Notice Boards	The Church Noticeboard Cor	S	127.50	25.50	153.00
54	Cemetery and churchyard gr	14/07/2022		Unity Bank		Cemetery and church grass cu	BGG	S	500.00	100.00	600.00
55	Windmill Heights and Rose b	14/07/2022		Unity Bank		Windmill Heights Shrubs and F	BGG	S	415.00	83.00	498.00
56	Cemetery and churchyard gr	14/07/2022		Unity Bank		Cemetery and church grass cu	BGG	S	500.00	100.00	600.00
57	Windmill Heights and Rose b	14/07/2022		Unity Bank		Windmill Heights Shrubs and F	BGG	S	207.50	41.50	249.00

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58	Training	14/07/2022		Unity Bank		Training course	OALC	S	137.50	27.50	165.00
61	Refurbish Children's Playgrou	14/07/2022		Unity Bank		Refurbishment of Children's Pl	Proludic Ltd	S	3,542.00	708.40	4,250.40
73	Bus shelters grounds mainte	11/08/2022		Unity Bank		Bus shelter cleaning	Multi Hands	X	110.00		110.00
74	Training	11/08/2022		Unity Bank		Training course	OALC	S	110.00	22.00	132.00
75	Adventure playground clean	11/08/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
76	Adventure Playground mowir	11/08/2022		Unity Bank		Adventure Playground Mowing	BGG	S	250.00	50.00	300.00
77	Cemetery and churchyard gr	11/08/2022		Unity Bank		Cemetery and church grass cu	BGG	S	250.00	50.00	300.00
78	Windmill Heights and Rose b	11/08/2022		Unity Bank		Windmill Heights Shrubs and F	BGG	S	207.50	41.50	249.00
79	Park Road play area and Chu	11/08/2022		Unity Bank		Mowing of Children's Playgrou	NPJ Green	X	172.00		172.00
86	Village Newsletter	30/08/2022		Unity Bank		Post of newsletter	Royal Mail Group LTD	S	200.60	40.00	240.60
87	Clerk's salary/pay	30/09/2022		Unity Bank		Clerk salary	Allison Leigh	X	681.36		681.36
88	Clerk's salary/pay	08/09/2022		Unity Bank		Clerk PAYE	HMRC	X	244.30		244.30
89	Adventure playground clean	08/09/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
90	Cemetery database	08/09/2022		Unity Bank		Cemetery database	Edge IT Systems Ltd	S	218.00	43.60	261.60
97	OCC Traffic surveys	08/09/2022		Unity Bank		Speed Signs	Sign Wizzard Limited	S	436.18	87.24	523.42
100	PWLB	30/09/2022		Unity Bank		Loan payment	PWLB	X	2,377.50		2,377.50
101	Adventure playground clean	29/09/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
103	Village Newsletter	21/09/2022		Unity Bank		Post of newsletter	Royal Mail Group LTD	S	200.00	40.60	240.60
104	Audit fees	29/09/2022		Unity Bank		Audit fee	Moore	S	400.00	80.00	480.00
113	Clerk's salary/pay	31/10/2022		Unity Bank		Clerk salary	Allison Leigh	X	718.67		718.67
116	Village Newsletter	13/10/2022		Unity Bank		Printing of Newsletter	The Flying Press	X	366.08		366.08
119	Donations	13/10/2022		Unity Bank		Donation	MyVision Oxfordshire	X	150.00		150.00
125	Clerk's salary/pay	30/11/2022		Unity Bank		Clerk salary	Allison Leigh	X	718.47		718.47
127	Refurbish Children's Playgrou	10/11/2022		Unity Bank		Mural at Children's Playground	Mr C Muirfroft of Chaz Cartoc	X	500.00		500.00
128	Adventure playground clean	10/11/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
132	Park Road play area and Chu	10/11/2022		Unity Bank		Hedge cutting Children's Playg	Stephen Sparrowhawk	X	141.00		141.00
134	Cemetery and churchyard gr	10/11/2022		Unity Bank		Grass cutting - Cemetery and C	BGG	S	700.00	140.00	840.00
135	Windmill Heights and Rose b	10/11/2022		Unity Bank		Windmill Heights Shrubs and F	BGG	S	415.00	83.00	498.00
136	Bus shelters grounds mainte	10/11/2022		Unity Bank		Bus shelter cleaning	Multi Hands	X	110.00		110.00
139	Windmill Heights and Rose b	10/11/2022		Unity Bank		Windmill Heights Shrubs and F	BGG	S	207.50	41.50	249.00
140	Cemetery and churchyard gr	10/11/2022		Unity Bank		Grass cutting - Cemetery and C	BGG	S	250.00	50.00	300.00
141	Windmill Heights and Rose b	10/11/2022		Unity Bank		Ash Tree Removal - Windmill F	BGG	S	1,068.00	213.60	1,281.60
149	Clerk's salary/pay	31/12/2022		Unity Bank		Clerk salary	Allison Leigh	X	586.54		586.54
150	Adventure playground clean	08/12/2022		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76

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152	08/12/2022		Unity Bank		Grass cutting - play area and C	NPJ Green	Z	264.00		264.00
154	08/12/2022		Unity Bank		Post of newsletter	Andy Clements	X	240.60		240.60
155	08/12/2022		Unity Bank		Printing of Newsletter	The Flying Press	X	236.95		236.95
157	08/12/2022		Unity Bank		Parish Online Subscription	Geosphere Ltd	S	100.00	20.00	120.00
161	08/12/2022		Unity Bank		Personnel services for a job ev	Personnel Advice & Solutions	S	100.00	20.00	120.00
163	08/12/2022		Unity Bank		Library payment	Oxfordshire County Council	Z	2,584.00		2,584.00
171	12/01/2023		Unity Bank		Clerk salary	Allison Leigh	X	344.98		344.98
172	12/01/2023		Unity Bank		Clerk PAYE	HMRC	X	390.94		390.94
173	12/01/2023		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
180	12/01/2023		Unity Bank		Donation to Witney Baby Bank	Cogges Parochial Church Cou	E	100.00		100.00
181	31/01/2023		Unity Bank		Clerk salary	Allison Leigh	X	1,214.16		1,214.16
182	12/01/2023		Unity Bank		Bin emptying Children's Playgr	Ubico Limited	S	142.29	28.46	170.75
183	12/01/2023		Unity Bank		Bus shelter cleaning	Multi Hands	Z	110.00		110.00
186	30/01/2023		Unity Bank		Training course	Society of Local Council Clerk	X	225.00		225.00
187	28/02/2023		Unity Bank		Clerk salary	Allison Leigh	X	1,081.80		1,081.80
189	09/02/2023		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
192	09/02/2023		Unity Bank		Speed Signs	Sign Wizzard Limited	S	119.85	23.97	143.82
197	09/03/2023		Unity Bank		.gov.uk domain work	Dark White Digital	X	280.80		280.80
200	31/03/2023		Unity Bank		Clerk salary	Allison Leigh	X	1,050.34		1,050.34
201	09/03/2023		Unity Bank	Cheque 300003	Grass cutting - Cuckamus Gree	David Green	X	285.00		285.00
203	09/03/2023		Unity Bank	Cheque 300003	Grass cut opposite Eynsham H	David Green	X	200.00		200.00
207	09/03/2023		Unity Bank		North Leigh Cemetery Hedges	BGG	S	300.00	60.00	360.00
208	09/03/2023		Unity Bank		North Leigh Cemetery Hedges	BGG	S	1,350.00	270.00	1,620.00
209	09/03/2023		Unity Bank		Adventure Playground Cleanin	WODC	S	121.47	24.29	145.76
212	31/03/2023		Unity Bank		Loan payment	Public Works Loan Board	X	2,343.75		2,343.75
213	16/03/2023		Unity Bank		Post of newsletter	Andy Clements	X	120.00		120.00
Total								122,752.47	18,443.57	141,196.04