

**Lisa Wilkinson**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2022 and 23-05-2023)**

**Cost Centre Administration****Code Number 3 Insurances**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
227	25/01/2023	521051909	Jan 23	Unity Trust current		Local Council insurance	Zurich Insurance	E	7,040.94		7,040.94	
									<b>Subtotal for Code:</b>	Insurances	£7,040.94	£7,040.94

**Code Number 10 Office Support/Phone**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
13	27/04/2022	Q029GH	April 22	Barclays Business		Phone/Broadband	British Telecom	S	120.96	24.19	145.15		
79	30/06/2022	Q030 MW	June 22	Unity Trust current		Phone/Broadband	British Telecom	S	175.44	35.09	210.53		
110	31/08/2022	Q032UD	August 22	Unity Trust current		Phone/Broadband	British Telecom	S	116.96	23.39	140.35		
									<b>Subtotal for Code:</b>	Office Support/Phone	£413.36	£82.67	£496.03

**Code Number 12 A.P.M. Costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
4	26/04/2022		April 22	Unity Trust current		Refreshments for APM	Cotswold Cheese Company	E	106.74		106.74	
									<b>Subtotal for Code:</b>	A.P.M. Costs	£106.74	£106.74

**Code Number 81 Scribe Accounting Package**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
99	27/07/2022	2995	July 22	Unity Trust current		Scribe annual renewal	Scribe Accounts	S	564.00	112.80	676.80		
									<b>Subtotal for Code:</b>	Scribe Accounting Package	£564.00	£112.80	£676.80

**Code Number 83 Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
46	25/05/2022	2147	May 22	Unity Trust current		Training Play areas	OALC	S	220.00	44.00	264.00		
									<b>Subtotal for Code:</b>	Training	£220.00	£44.00	£264.00

**Code Number 92 Clerk's pension**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
32	19/05/2022		April 22	Unity Trust current		Clerk's pension	Nest Pensions	E	109.27		109.27	
61	29/06/2022		June 22	Unity Trust current		Clerk's pension	Nest Pensions	E	124.43		124.43	
88	27/07/2022		July 22	Unity Trust current		Clerk pension	Nest Pensions	E	109.98		109.98	
107	31/08/2022		August 22	Unity Trust current		Clerk pension	Nest Pensions	E	109.98		109.98	
136	28/09/2022		Sept 22	Unity Trust current		Clerk pension	Nest Pensions	E	109.98		109.98	
145	19/10/2022		Oct 22	Unity Trust current		Clerk pension	Nest Pensions	E	109.98		109.98	
166	22/11/2022			Unity Trust current		clerks pension	Nest Pensions	E	200.43		200.43	
202	14/12/2022		Dec 22	Unity Trust current		Clerk pension	Nest Pensions	E	129.10		129.10	
214	25/01/2023		Jan 23	Unity Trust current		Clerk pension	Nest Pensions	E	129.10		129.10	
244	22/02/2023			Unity Trust current		Clerk's pension	Nest Pensions	E	129.10		129.10	
255	29/03/2023		Mar23	Unity Trust current		Clerk pension	Nest Pensions	E	129.10		129.10	
									<b>Subtotal for Code:</b>	Clerk's pension	£1,390.45	£1,390.45

**Code Number 94 Honoured Citizen Award**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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17	27/04/2022	7999	April 22	Unity Trust current		Frames for HCA	Cotswold Frames	E	216.00		216.00
							Subtotal for Code:	Honoured Citizen Award	£216.00		£216.00
<b>Code Number</b>		<b>99 Audits</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
65	29/06/2022	1989	June 22	Unity Trust current		Internal Audit Fee	Abbott Denton	S	400.00	80.00	480.00
141	28/09/2022	313423	Sept 22	Unity Trust current		External audit	Moore	S	400.00	80.00	480.00
							Subtotal for Code:	Audits	£800.00	£160.00	£960.00
<b>Code Number</b>		<b>102 Clerk's salary</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
1	27/04/2022		April 22	Unity Trust current		Clerk's salary April	Lisa Wilkinson	E	1,645.33		1,645.33
33	25/05/2022		May 22	Unity Trust current		Clerk salary May	Lisa Wilkinson	E	1,386.38		1,386.38
59	29/06/2022		June 22	Unity Trust current		Clerk salary June	Lisa Wilkinson	E	1,781.14		1,781.14
74	29/06/2022		June 22	Unity Trust current		Income tax Q1	HMRC	E	1,621.99		1,621.99
85	27/07/2022		July 22	Unity Trust current		clerk salary July	Lisa Wilkinson	E	1,681.48		1,681.48
104	31/08/2022		August 22	Unity Trust current		clerk salary August	Lisa Wilkinson	E	1,681.48		1,681.48
128	28/09/2022		Sept 22	Unity Trust current		Clerk salary September	Lisa Wilkinson	E	1,681.48		1,681.48
137	28/09/2022		Sept 22	Unity Trust current		Income tax Q2	HMRC	E	1,642.38		1,642.38
144	19/10/2022		Oct 22	Unity Trust current		Clerk salary October	Lisa Wilkinson	E	1,681.48		1,681.48
160	01/12/2022		Nov 22	Unity Trust current		Clerk salary November	Lisa Wilkinson	E	2,521.49		2,521.49
200	14/12/2022		Dec 22	Unity Trust current		clerk salary December	Lisa Wilkinson	E	1,869.33		1,869.33
206	23/12/2022		Jan 22	Unity Trust current		Income tax/NI Q3	HMRC	E	2,299.78		2,299.78
210	25/01/2023		Jan 23	Unity Trust current		Clerk salary January	Lisa Wilkinson	E	1,869.33		1,869.33
236	22/02/2023		Feb 23	Unity Trust current		Clerk salary February	Lisa Wilkinson	E	1,869.33		1,869.33
254	29/03/2023		Mar23	Unity Trust current		clerk salary March	Lisa Wilkinson	E	1,869.33		1,869.33
270	29/03/2023		Mar23	Unity Trust current		Income tax payment Q4	HMRC	E	1,928.43		1,928.43
271	29/03/2023	3175	Mar23	Unity Trust current		Payroll administration	Tetbury Accounting Ltd	S	280.00	56.00	336.00
							Subtotal for Code:	Clerk's salary	£29,310.16	£56.00	£29,366.16
<b>Code Number</b>		<b>104 Clerk's expenses</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
253	29/03/2023		Mar23	Unity Trust current		clerk expenses March	Lisa Wilkinson	E	100.40		100.40
							Subtotal for Code:	Clerk's expenses	£100.40		£100.40
<b>Code Number</b>		<b>105 Election expenses</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
14	27/04/2022	33466321	April 22	Unity Trust current		Election expenses	WODC	X	2,334.54		2,334.54
15	27/04/2022	3346634X	April 22	Unity Trust current		Election expenses	WODC	X	2,769.65		2,769.65
							Subtotal for Code:	Election expenses	£5,104.19		£5,104.19
							Subtotal for Cost Centre:	Administration	45,266.24	455.47	45,721.71

**Cost Centre**    **Capital**

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**(Between 01-04-2022 and 23-05-2023)**

Code Number		82 Capital items									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	29/06/2022	3497	June 22	Unity Trust current		Charlbury map	Witney Signs	S	300.86	60.17	361.03
Subtotal for Code: Capital items									£300.86	£60.17	£361.03
Subtotal for Cost Centre: Capital									300.86	60.17	361.03

**Cost Centre Cemetery**

Code Number		2 Rates/Water									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
84	14/06/2022	529639	June 22	Barclays Business		Cemetery Water Supply	Castle Water	E	110.77		110.77
217	03/01/2023		Jan 23	Unity Trust current		Cemetery Water Supply	Castle Water	E	117.07		117.07
Subtotal for Code: Rates/Water									£227.84		£227.84

Code Number		32 Cemetery Debris									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
184	01/12/2022	291122A	Nov 22	Unity Trust current		Cemetery waste clearance	Cotswold Landscaping of Charlbury Lt	S	1,446.00	289.20	1,735.20
Subtotal for Code: Cemetery Debris									£1,446.00	£289.20	£1,735.20

Code Number		86 Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	25/05/2022	110522A	May 22	Unity Trust current		Cemetery Maintenance	Cotswold Landscaping of Charlbury Lt	S	120.78	24.16	144.94
Subtotal for Code: Maintenance									£120.78	£24.16	£144.94
Subtotal for Cost Centre: Cemetery									1,794.62	313.36	2,107.98

**Cost Centre Communication**

Code Number		120 Engagement									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
191	14/12/2022		Dec 22	Unity Trust current		cost of living leaflets	Kopyrite	E	125.00		125.00
275	29/03/2023	032	Mar23	Unity Trust current		printing events flyer	Kopyrite	S	115.00	19.20	134.20
Subtotal for Code: Engagement									£240.00	£19.20	£259.20

Code Number		122 Street fair/local events									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
152	19/10/2022		Oct 22	Unity Trust current		street fair printing	Kopyrite	S	134.65	26.93	161.58
Subtotal for Code: Street fair/local events									£134.65	£26.93	£161.58

Code Number		123 Zoom subscription									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
242	22/02/2023	6035	Feb 23	Unity Trust current		Zoom subscription	Zoom	S	119.90	23.98	143.88
Subtotal for Code: Zoom subscription									£119.90	£23.98	£143.88
Subtotal for Cost Centre: Communication									494.55	70.11	564.66

**Cost Centre Environmental Working Group**

Code Number		54 Food Group									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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138	28/09/2022	165	Sept 22	Unity Trust current		Printing food group	Kopyrite	X	110.00		110.00
							Subtotal for Code:	Food Group	£110.00		£110.00

**Code Number 85 Land & Nature Group**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
153	19/10/2022		Oct 22	Unity Trust current		LNG room hire	Friends Meeting House	E	300.00		300.00
186	01/12/2022	INV-0083	Nov 22	Unity Trust current		Hedge workshop	Wild Oxfordshire	E	900.00		900.00
218	25/01/2023	CHgriffiths190	Jan 23	Unity Trust current		LNG room hire	Friends Meeting House	E	240.00		240.00
							Subtotal for Code:	Land & Nature Group	£1,440.00		£1,440.00

**Code Number 124 Building WG**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
140	28/09/2022	013	Sept 22	Unity Trust current		Housewarming guides	Low Carbon Oxford North	E	171.00		171.00
190	14/12/2022		Dec 22	Unity Trust current		housewarming leaflets	Kopyrite	E	150.00		150.00
							Subtotal for Code:	Building WG	£321.00		£321.00

**Code Number 126 E-bike**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
243	22/02/2023	319	Feb 23	Unity Trust current		e-bike insurance	Windrush Bike Project	E	134.72		134.72
							Subtotal for Code:	E-bike	£134.72		£134.72
							Subtotal for Cost Centre:	Environmental Working Group	2,005.72		2,005.72

**Cost Centre Grants****Code Number 18 Ad Hoc Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
223	25/01/2023		Jan 23	Unity Trust current		ATIC ad hoc grant	ATIC	E	250.00		250.00
							Subtotal for Code:	Ad Hoc Grants	£250.00		£250.00

**Code Number 20 Memorial Hall/ Corner House**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
168	01/12/2022		Nov 22	Unity Trust current		CH annual grant	Charlbury Corner House	E	1,200.00		1,200.00
							Subtotal for Code:	Memorial Hall/ Corner House	£1,200.00		£1,200.00

**Code Number 100 Wychwood Forest Trust**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	27/04/2022		April 22	Unity Trust current		Grant Wychwood Forest Trust	Wychwood Forest Trust	E	2,000.00		2,000.00
							Subtotal for Code:	Wychwood Forest Trust	£2,000.00		£2,000.00

**Code Number 107 Town Council grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	27/04/2022		April 22	Unity Trust current		Grant Charlbury Art Society	Charlbury Art Society	E	1,000.00		1,000.00
21	27/04/2022		April 22	Unity Trust current		Grant Youth Football Club	Charlbury Youth Football club	E	1,000.00		1,000.00
22	27/04/2022		April 22	Unity Trust current		Grant Charlbury Pre-school	Charlbury Pre-School	E	435.00		435.00
							Subtotal for Code:	Town Council grants	£2,435.00		£2,435.00

**Code Number 108 Thomas Gifford Trust**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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26	27/04/2022	April 22	Unity Trust current	Grant Gifford Trust	Thomas Gifford Trust	E	3,050.00		3,050.00
<b>Subtotal for Code: Thomas Gifford Trust</b>							<b>£3,050.00</b>		<b>£3,050.00</b>

**Code Number 109 Riverside Festival**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	27/04/2022	April 22	Unity Trust current	Grant Riverside Festival	Riverside Festival	E	5,000.00		5,000.00		5,000.00
<b>Subtotal for Code: Riverside Festival</b>							<b>£5,000.00</b>		<b>£5,000.00</b>		<b>£5,000.00</b>
<b>Subtotal for Cost Centre: Grants</b>							<b>13,935.00</b>		<b>13,935.00</b>		<b>13,935.00</b>

**Cost Centre Grass Cutting****Code Number 23 Grass Cutting Nine Acres**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	25/05/2022	22/22	May 22	Unity Trust current		Grass Cutting Nine Acres	Landscaping	S	350.00	70.00	420.00
67	29/06/2022	30/22	June 22	Unity Trust current		Grass Cutting Nine Acres	Landscaping	S	105.00	21.00	126.00
69	29/06/2022	4414	June 22	Unity Trust current		Grass Cutting	Ady Podbery	S	258.00	51.60	309.60
95	27/07/2022	49/22	July 22	Unity Trust current		Grass Cutting Nine Acres	Landscaping	S	105.00	21.00	126.00
96	27/07/2022		July 22	Unity Trust current		Grass Cutting Nine Acres	Ady Podbery	S	425.70	85.14	510.84
156	19/10/2022	105/22	Oct 22	Unity Trust current		Grass Cutting Nine Acres	Landscaping	S	105.00	21.00	126.00
<b>Subtotal for Code: Grass Cutting Nine Acres</b>							<b>£1,348.70</b>		<b>£269.74</b>		<b>£1,618.44</b>

**Code Number 25 Cemetery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	25/05/2022	110522A	May 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	700.00	140.00	840.00
117	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	1,400.00	280.00	1,680.00
176	01/12/2022	291122A	Nov 22	Unity Trust current		grass cemetery clearance new gate	Cotswold Landscaping of Charlbury Lt	S	1,400.00	280.00	1,680.00
<b>Subtotal for Code: Cemetery</b>							<b>£3,500.00</b>		<b>£700.00</b>		<b>£4,200.00</b>

**Code Number 26 Marlborough Place**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	25/05/2022	110522A	May 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	180.00	36.00	216.00
120	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	360.00	72.00	432.00
179	01/12/2022	291122A	Nov 22	Unity Trust current		grass	Cotswold Landscaping of Charlbury Lt	S	360.00	72.00	432.00
<b>Subtotal for Code: Marlborough Place</b>							<b>£900.00</b>		<b>£180.00</b>		<b>£1,080.00</b>

**Code Number 27 Ticknell Piece**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	25/05/2022	110522A	May 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	340.00	68.00	408.00
119	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	680.00	136.00	816.00
178	01/12/2022	291122A	Nov 22	Unity Trust current		grass	Cotswold Landscaping of Charlbury Lt	S	680.00	136.00	816.00
<b>Subtotal for Code: Ticknell Piece</b>							<b>£1,700.00</b>		<b>£340.00</b>		<b>£2,040.00</b>

**Code Number 28 Mill Field Picnic Area**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	25/05/2022	110522A	May 22	Unity Trust current		Grass Cut Mill Field	Cotswold Landscaping of Charlbury Lt	S	390.00	78.00	468.00
118	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	780.00	156.00	936.00

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							Subtotal for Code:	Mill Field Picnic Area	£1,170.00	£234.00	£1,404.00	
<b>Code Number 29 Watery Lane Triangle</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
123	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	180.00	36.00	216.00	
181	01/12/2022	291122A	Nov 22	Unity Trust current		grass	Cotswold Landscaping of Charlbury Lt	S	180.00	36.00	216.00	
							Subtotal for Code:	Watery Lane Triangle	£360.00	£72.00	£432.00	
<b>Code Number 30 Seats/Shelters</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
51	25/05/2022	110522A	May 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	350.00	70.00	420.00	
122	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	700.00	140.00	840.00	
180	01/12/2022	291122A	Nov 22	Unity Trust current		grass	Cotswold Landscaping of Charlbury Lt	S	700.00	140.00	840.00	
							Subtotal for Code:	Seats/Shelters	£1,750.00	£350.00	£2,100.00	
<b>Code Number 31 Mill Field (Remainder)</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
44	25/05/2022		May 22	Unity Trust current		Grass Cut Mill Field	R Jackson	E	200.00		200.00	
97	27/07/2022		July 22	Unity Trust current		Grass Cut Mill Field	R Jackson	E	400.00		400.00	
101	01/07/2022		June 2022	Unity Trust current	3000003	Grass Cut Mill Field	R Jackson	E	200.00		200.00	
177	01/12/2022	291122A	Nov 22	Unity Trust current		grass	Cotswold Landscaping of Charlbury Lt	S	780.00	156.00	936.00	
							Subtotal for Code:	Mill Field (Remainder)	£1,580.00	£156.00	£1,736.00	
<b>Code Number 61 Grass Cuts Town Area</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
55	25/05/2022	110522A	May 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	150.00	30.00	180.00	
121	31/08/2022	240822A	August 22	Unity Trust current		Grass Cutting	Cotswold Landscaping of Charlbury Lt	S	300.00	60.00	360.00	
182	01/12/2022	291122A	Nov 22	Unity Trust current		grass	Cotswold Landscaping of Charlbury Lt	S	300.00	60.00	360.00	
							Subtotal for Code:	Grass Cuts Town Area	£750.00	£150.00	£900.00	
							Subtotal for Cost Centre:	Grass Cutting	13,058.70	2,451.74	15,510.44	
<b>Cost Centre Hedge Cutting</b>												
<b>Code Number 15 Ticknell Piece</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
54	25/05/2022	110522A	May 22	Unity Trust current		Cut back hedge/repair fence TP	Cotswold Landscaping of Charlbury Lt	S	605.83	121.17	727.00	
							Subtotal for Code:	Ticknell Piece	£605.83	£121.17	£727.00	
							Subtotal for Cost Centre:	Hedge Cutting	605.83	121.17	727.00	
<b>Cost Centre Leases</b>												
<b>Code Number 95 Skate park rent</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
261	29/03/2023	15381	Mar23	Unity Trust current		Rent skate park	OCC	E	165.00		165.00	
							Subtotal for Code:	Skate park rent	£165.00		£165.00	
<b>Code Number 96 Rent Bowls Club car park</b>												
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	

**Lisa Wilkinson**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2022 and 23-05-2023)**

263	29/03/2023	15383	Mar23	Unity Trust current		Rent bowls club car park	OCC	S	193.00	38.60	231.60
							Subtotal for Code:	Rent Bowls Club car park	£193.00	£38.60	£231.60
<b>Code Number</b>	<b>97 Rent Ticknell Piece play area</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
262	29/03/2023	15380	Mar23	Unity Trust current		Rent Ticknell Piece play area	OCC	E	1,892.00		1,892.00
							Subtotal for Code:	Rent Ticknell Piece play area	£1,892.00		£1,892.00
<b>Code Number</b>	<b>133 Rent increase balance</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
264	29/03/2023	1153021	Mar23	Unity Trust current		Rent increase balance for TP areas	OCC	E	615.00		615.00
							Subtotal for Code:	Rent increase balance	£615.00		£615.00
							Subtotal for Cost Centre:	Leases	2,865.00	38.60	2,903.60
<b>Cost Centre</b>	<b>Loan repayments</b>										
<b>Code Number</b>	<b>58 PWLB External works to community ce</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
16	27/04/2022		April 22	Barclays Business		PWLB Loan repayment	PWLB	E	4,027.23		4,027.23
159	02/11/2022		Nov 22	Unity Trust current		PWLB repayment	PWLB	E	4,027.23		4,027.23
							Subtotal for Code:	PWLB External works to comi	£8,054.46		£8,054.46
<b>Code Number</b>	<b>59 PWLB Extension to sports pavilion 857</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
91	27/07/2022		July 22	Unity Trust current		PWLB Loan repayment	PWLB	X	2,182.84		2,182.84
225	25/01/2023		Jan 23	Unity Trust current		PWLB repayment	PWLB	E	2,182.84		2,182.84
							Subtotal for Code:	PWLB Extension to sports pa	£4,365.68		£4,365.68
<b>Code Number</b>	<b>127 PWLB Cemetery extension 3208</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
111	31/08/2022		August 22	Unity Trust current		PWLB Loan repayment	PWLB	E	2,017.56		2,017.56
229	01/02/2023		Feb 23	Unity Trust current		PWLB Loan repayment	PWLB	E	2,017.56		2,017.56
							Subtotal for Code:	PWLB Cemetery extension 32	£4,035.12		£4,035.12
							Subtotal for Cost Centre:	Loan repayments	16,455.26		16,455.26
<b>Cost Centre</b>	<b>Memberships</b>										
<b>Code Number</b>	<b>41 OALC Membership</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
260	29/03/2023		Mar23	Unity Trust current		OALC renewal	OALC	S	527.46	105.49	632.95
							Subtotal for Code:	OALC Membership	£527.46	£105.49	£632.95
<b>Code Number</b>	<b>110 SLCC membership</b>										
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
174	01/12/2022	MEM211125-1	Nov 22	Unity Trust current		SLCC membership	slcc	E	234.00		234.00
							Subtotal for Code:	SLCC membership	£234.00		£234.00
							Subtotal for Cost Centre:	Memberships	761.46	105.49	866.95
<b>Cost Centre</b>	<b>Mill field</b>										

**Lisa Wilkinson**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2022 and 23-05-2023)**

Code Number		89 Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	01/12/2022	291122A	Nov 22	Unity Trust current		Mill Field gate	Cotswold Landscaping of Charlbury Lt	S	694.66	138.93	833.59
Subtotal for Code: Maintenance									£694.66	£138.93	£833.59
Subtotal for Cost Centre: Mill field									694.66	138.93	833.59

**Cost Centre Projects**

Code Number		114 Micro-hydro turbine									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
188	14/12/2022	F22022	Dec 22	Unity Trust current		Micro-hydro feasibility project	Turbulent	E	16,313.50		16,313.50
224	25/01/2023	1254516	Jan 23	Unity Trust current		Level sensors for Evenlode	Robotshop	E	148.88		148.88
251	10/03/2023		Mar23	Unity Trust current		Return of unspent RCEF funding	RCEF	E	13,119.69		13,119.69
Subtotal for Code: Micro-hydro turbine									£29,582.07		£29,582.07

Code Number		130 GWR station route									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
215	25/01/2023	589021-2	Jan 23	Unity Trust current		station direction signs	William Smith Group	S	1,073.66	214.73	1,288.39
245	01/03/2023	55634	Feb 23	Unity Trust current		Station signage installation	Signway Supplies	S	1,302.50	260.50	1,563.00
Subtotal for Code: GWR station route									£2,376.16	£475.23	£2,851.39

Code Number		131 Play equipment at Nine Acres									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	29/06/2022		June 22	Unity Trust current		3rd party funding for play equipment	FCC Communities Foundation	E	2,249.12		2,249.12
172	01/12/2022	PG8257	Nov 22	Unity Trust current		Trampoline	Play Grade	S	3,445.00	689.00	4,134.00
173	01/12/2022	PG8257	Nov 22	Unity Trust current		rope net pyramid	Huck Nets (UK) Ltd	S	8,852.00	1,770.40	10,622.40
220	25/01/2023	TS205	Jan 23	Unity Trust current		installation of playground equipment	Trevor Stewart	S	5,082.00	1,016.40	6,098.40
Subtotal for Code: Play equipment at Nine Acres									£19,628.12	£3,475.80	£23,103.92

Code Number		132 Coronation events									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	29/03/2023	8500	Mar23	Unity Trust current		Gazebo	House of Tents	S	220.83	44.17	265.00
268	29/03/2023	22110	Mar23	Unity Trust current		A Board	UK POS	S	164.86	32.97	197.83
Subtotal for Code: Coronation events									£385.69	£77.14	£462.83

Code Number		135 Fish pass at Mill Field									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
277	29/03/2023	5147	Mar23	Unity Trust current		Fish pass feasibility study	Fishtek Consulting	S	3,868.50	773.70	4,642.20
Subtotal for Code: Fish pass at Mill Field									£3,868.50	£773.70	£4,642.20
Subtotal for Cost Centre: Projects									55,840.54	4,801.87	60,642.41

**Cost Centre Town Maintenance**

Code Number		35 Walling/Fencing									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	25/05/2022	110522A	May 22	Unity Trust current		Pound Hill knee rail repair	Cotswold Landscaping of Charlbury Lt	S	305.57	61.11	366.68
Subtotal for Code: Walling/Fencing									£305.57	£61.11	£366.68



**Lisa Wilkinson**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2022 and 23-05-2023)**

**Code Number 39 Play Equipment**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
127	31/08/2022	6596	August 22	Unity Trust current		Replacement pods on swing	Sutcliffe Play	S	356.84	71.37	428.21
175	01/12/2022	243662	Nov 22	Unity Trust current		Annual inspection	Kompan	S	484.00	96.80	580.80
222	25/01/2023	244243	Jan 23	Unity Trust current		Quarterly Playground inspection	Kompan	S	2,968.66	593.73	3,562.39
Subtotal for Code: Play Equipment									£3,809.50	£761.90	£4,571.40

**Code Number 40 ROSPA Inspections**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	31/08/2022	65388	August 22	Unity Trust current		ROSPA Play Inspections	Playsafety Ltd	S	227.50	45.50	273.00
Subtotal for Code: ROSPA Inspections									£227.50	£45.50	£273.00

**Code Number 112 Ticknell Piece Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	25/05/2022	3486	May 22	Unity Trust current		Replacement sign at skate park	Witney Signs	S	187.62	37.52	225.14
Subtotal for Code: Ticknell Piece Maintenance									£187.62	£37.52	£225.14

**Code Number 128 Emptying bins**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	31/08/2022	60054059	August 22	Unity Trust current		Empty Bins	UBICO	S	368.28	73.66	441.94
151	19/10/2022	5163	Oct 22	Unity Trust current		Empty Bins	UBICO	S	545.59	109.12	654.71
274	29/03/2023	59494	Mar23	Unity Trust current		emptying dog bins	UBICO	E	654.71		654.71
Subtotal for Code: Emptying bins									£1,568.58	£182.78	£1,751.36
Subtotal for Cost Centre: Town Maintenance									6,098.77	1,088.81	7,187.58

**Cost Centre Traffic****Code Number 67 Traffic -TRO**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	25/05/2022	3920550482	May 22	Unity Trust current		TRO	OCC	X	3,320.00		3,320.00
139	28/09/2022	576333	Sept 22	Unity Trust current		TRO parking restrictions	OCC	E	1,363.53		1,363.53
Subtotal for Code: Traffic -TRO									£4,683.53		£4,683.53

**Code Number 118 Banbury Hill build out**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
189	14/12/2022	F22022	Dec 22	Unity Trust current		buildout	OCC	E	4,703.00		4,703.00
Subtotal for Code: Banbury Hill build out									£4,703.00		£4,703.00

**Code Number 125 Traffic calming**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	29/06/2022	39635	June 22	Unity Trust current		dragons teeth	Wilson & Scott (Highways) Ltd	S	1,233.11	246.63	1,479.74
Subtotal for Code: Traffic calming									£1,233.11	£246.63	£1,479.74
Subtotal for Cost Centre: Traffic									10,619.64	246.63	10,866.27

**TOTALS . . . . . £170,796.85 £9,892.35 £180,689.20**