

## Shipton under Wychwood

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerks Salary	16/04/2020	April 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	X	580.71	0.00	580.71
6	IT	16/04/2020	April 20	Unity Trust Current Ac		Microsoft 365 Business premiu	Microsoft	S	112.80	22.56	135.36
8	Clerks Salary	21/05/2020	May 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	X	645.14	0.00	645.14
11	Annual Tree Maintenance	21/05/2020	May 20	Unity Trust Current Ac		Tree Purchase	JaG Trees	S	275.00	55.00	330.00
12	Insurance	21/05/2020	May 20	Unity Trust Current Ac		Local Council Insurance	BHIB Insurance Brokers	E	391.48	0.00	391.48
14	Website Costs	21/05/2020	May 20	Unity Trust Current Ac		Website maintenance/domain	Netwise Training Ltd	E	320.00	0.00	320.00
16	Grass Cutting - Recreation Gi	21/05/2020	May 20	Unity Trust Current Ac		Grass Mowing Burial Ground a	Ben Jessey	X	180.00	0.00	180.00
18	Grass Cutting - Recreation Gi	21/05/2020	May 20	Unity Trust Current Ac		Grass Mowing Sports and Recr	Green Scythe	S	152.00	30.40	182.40
20	Grass Cutting - Village Green	21/05/2020	May 20	Unity Trust Current Ac		Grass Mowing Village Green ar	Green Scythe	S	160.00	32.00	192.00
21	Grass Cutting - Burial Grounc	21/05/2020	May 20	Unity Trust Current Ac		Grass Mowing Church Yard an	Green Scythe	S	100.00	20.00	120.00
22	Grass Cutting - Verges	21/05/2020	May 20	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	584.00	116.80	700.80
26	Clerks Salary	18/06/2020	June 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	X	529.26	0.00	529.26
28	Donations to Local Organisat	18/06/2020	June 20	Unity Trust Current Ac		Burford HGV appeal	Burford Town Council	X	2,000.00	0.00	2,000.00
29	Grass Cutting - Burial Grounc	18/06/2020	June 20	Unity Trust Current Ac		Grass Mowing Burial Ground a	Ben Jessey	X	180.00	0.00	180.00
30	Grass Cutting - Verges	18/06/2020	June 20	Unity Trust Current Ac		Grass Mowing Verges	Greenbarnes Ltd	S	584.00	116.80	700.80
31	Grass Cutting - Recreation Gi	18/06/2020	June 20	Unity Trust Current Ac		Grass Mowing Sports and Recr	Green Scythe	S	152.00	30.40	182.40
32	Grass Cutting	18/06/2020	June 20	Unity Trust Current Ac		Grass Mowing Sports and strin	Green Scythe	S	161.20	32.24	193.44
33	Grass Cutting - Village Green	18/06/2020	June 20	Unity Trust Current Ac		Grass Mowing Village Green ar	Green Scythe	S	106.00	21.20	127.20
36	Play Ground Maintenance	18/06/2020	June 20	Unity Trust Current Ac		Gardening at playground	Sophie England	X	105.00	0.00	105.00
37	Photocopies	18/06/2020	June 20	Unity Trust Current Ac		printing Covid 19 flyers	Milton Parish Council	X	192.00	0.00	192.00
40	Audit fee	18/06/2020	June 20	Unity Trust Current Ac		Internal Audit	Rob Whitehouse	S	192.50	38.50	231.00
41	Allotment project	18/06/2020	June 20	Unity Trust Current Ac		Allotment pond liner	Maidenhead Aquatics	E	397.00	0.00	397.00
46	Clerks Salary	16/07/2020	July 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	X	558.99	0.00	558.99
53	Grass Cutting - Recreation Gi	16/07/2020	July 20	Unity Trust Current Ac		Grass Mowing Sports and Recr	Green Scythe	S	152.00	30.40	182.40
54	Grass Cutting	16/07/2020	July 20	Unity Trust Current Ac		Grass Mowing and strimming	Green Scythe	S	161.20	32.24	193.44
55	Grass Cutting - Village Green	16/07/2020	July 20	Unity Trust Current Ac		Grass Mowing Village Green ar	Green Scythe	S	106.00	21.20	127.20
57	Grass Cutting - Verges	16/07/2020	July 20	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	584.00	116.80	700.80
58	Shipton Volunteers	16/07/2020	July 20	Unity Trust Current Ac		Clear trees at allotments	Mark Bufton	E	245.00	0.00	245.00
60	Grass Cutting - Burial Grounc	16/07/2020	July 20	Unity Trust Current Ac		Grass Mowing Burial Ground a	Ben Jessey	E	180.00	0.00	180.00
61	Shipton Volunteers	16/07/2020	July 20	Unity Trust Current Ac		Skip hire	Hickman Brothers Landscape	S	183.33	36.67	220.00
62	Website Costs	16/07/2020	July 20	Unity Trust Current Ac		Email package upgrade	Netwise Training Ltd	E	100.27	0.00	100.27
63	Defibrillator	16/07/2020	July 20	Unity Trust Current Ac		defib battery NBH	Wel medical	S	136.00	27.20	163.20
66	Clerks Salary	20/08/2020	Aug 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	X	621.20	0.00	621.20
74	Grass Cutting - Burial Grounc	20/08/2020	Aug 20	Unity Trust Current Ac		Grass Mowing Burial Ground a	Ben Jessey	X	180.00	0.00	180.00
76	Play Ground Maintenance	20/08/2020	Aug 20	Unity Trust Current Ac		Gardening at playground	Sophie England	E	105.00	0.00	105.00
77	Donations to Local Organisat	20/08/2020	Aug 20	Unity Trust Current Ac		Donation to Wychwood Sprout	Wychwood Sprouts	E	260.00	0.00	260.00

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79	20/08/2020	Aug 20	Unity Trust Current Ac		Grass Mowing Sports and Recr	Green Scythe	S	152.00	30.40	182.40
80	20/08/2020	Aug 20	Unity Trust Current Ac		Grass Mowing Sports and strin	Green Scythe	S	161.20	32.24	193.44
82	20/08/2020	Aug 20	Unity Trust Current Ac		Grass Mowing Village Green ar	Green Scythe	S	106.00	21.20	127.20
83	20/08/2020	Aug 20	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	584.00	116.80	700.80
84	20/08/2020	Aug 20	Unity Trust Current Ac		Hedging Costs	Green Scythe	S	246.00	49.20	295.20
87	20/08/2020	Aug 20	Unity Trust Current Ac		Wychwood Wild Garden donat	Wychwood Wild Garden	E	1,000.00	0.00	1,000.00
89	20/08/2020	Aug 20	Unity Trust Current Ac		container at allotments	RD Walker and Partners	S	2,880.00	576.00	3,456.00
91	20/08/2020	Aug 20	Unity Trust Current Ac		tunnel/path	RPM	S	8,205.00	1,641.00	9,846.00
72	14/09/2020	Aug 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	X	605.34	0.00	605.34
98	17/09/2020	Sept 20	Unity Trust Current Ac		Gardening at playground	Sophie England	E	175.00	0.00	175.00
99	17/09/2020	Sept 20	Unity Trust Current Ac		Website accessibility edit	Netwise Training Ltd	E	149.00	0.00	149.00
102	28/09/2020	Sept 20	Unity Trust Current Ac		British Legion Wreath	British Legion	E	100.00	0.00	100.00
104	15/10/2020	Oct 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	E	537.68	0.00	537.68
109	15/10/2020	Oct 20	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	584.00	116.80	700.80
114	15/10/2020	Oct 20	Unity Trust Current Ac		Picnic bench	Sustainable Furniture	S	320.83	64.17	385.00
115	15/10/2020	Oct 20	Unity Trust Current Ac		Mapping software	Parish Online (Geosphere)	S	100.00	20.00	120.00
116	15/10/2020	Oct 20	Unity Trust Current Ac		Skip hire	KJ Millard Ltd	E	216.00	0.00	216.00
117	15/10/2020	Oct 20	Unity Trust Current Ac		Lamb for Dr Scott (burial grou	Wychwood Woolly Wonders	E	140.00	0.00	140.00
118	15/10/2020	Oct 20	Unity Trust Current Ac		NBH Subsidy	New Beaconsfield Hall	E	2,600.00	0.00	2,600.00
119	15/10/2020	Oct 20	Unity Trust Current Ac		Grass Mowing Burial Ground a	Ben Jessey	E	180.00	0.00	180.00
124	19/11/2020	Nov 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	E	549.90	0.00	549.90
132	19/11/2020	Nov 20	Unity Trust Current Ac		RoSPA Inspection	Playsafety Ltd	S	187.50	37.50	225.00
133	19/11/2020	Nov 20	Unity Trust Current Ac		Donation to Lady Reade Trust	Lady Reade Trust	E	100.00	0.00	100.00
139	17/12/2020	Dec 20	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	E	586.15	0.00	586.15
144	17/12/2020	Dec 20	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	428.00	85.60	513.60
145	17/12/2020	Dec 20	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	156.00	31.20	187.20
152	17/12/2020	Dec 20	Unity Trust Current Ac		External audit	Moore	S	300.00	60.00	360.00
155	17/12/2020	Dec 20	Unity Trust Current Ac		Christmas Tree Lights	Corporate Christmas Tree Ltr	S	556.23	111.25	667.48
158	18/12/2020	Dec 20	Unity Trust Current Ac		Bulb planting verges	Sophie England	E	170.00	0.00	170.00
160	21/01/2021	Jan21	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	E	625.23	0.00	625.23
163	21/01/2021	Jan21	Unity Trust Current Ac		ORChard trees	The Fruitful Branch	E	128.00	0.00	128.00
170	18/02/2021		Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	E	562.11	0.00	562.11
172	18/02/2021	Feb 21	Unity Trust Current Ac		Tree Purchase	Treetech	S	2,876.50	575.30	3,451.80
174	18/02/2021	Feb 21	Unity Trust Current Ac		Hedge trim recreation ground	Green Scythe	S	246.00	49.20	295.20
176	18/02/2021	Feb 21	Unity Trust Current Ac		Repair of zipwire	RPM	S	1,200.00	240.00	1,440.00
177	18/02/2021	Feb 21	Unity Trust Current Ac		Playground inspection	Seagrave Inspection Services	S	275.00	55.00	330.00
178	18/02/2021	Feb 21	Unity Trust Current Ac		Grass Mowing Sports and Recr	Green Scythe	S	152.00	30.40	182.40
179	18/02/2021	Feb 21	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	428.00	85.60	513.60
180	18/02/2021	Feb 21	Unity Trust Current Ac		Grass Mowing Verges	Green Scythe	S	156.00	31.20	187.20

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182	Grass Cutting	18/02/2021	Feb 21	Unity Trust Current Ac		Grass Mowing and strimming	Green Scythe	S	161.20	32.24	193.44
184	Grass Cutting - Village Green	18/02/2021	Feb 21	Unity Trust Current Ac		Grass Mowing Village Green ar	Green Scythe	S	106.00	21.20	127.20
187	Clerks Salary	18/03/2021	Mar 21	Unity Trust Current Ac		Clerk salary	Lisa Wilkinson	E	549.90	0.00	549.90
189	IT	18/03/2021	Mar 21	Unity Trust Current Ac		Accounts software	Scribe	S	234.00	46.80	280.80
190	Membership Subscriptions	18/03/2021	Mar 21	Unity Trust Current Ac		Annual Membership and Joinin	OALC	S	245.39	49.08	294.47
191	Public Art project	18/03/2021	Mar 21	Unity Trust Current Ac		Wychwood Tree	Chris Townsend	E	2,100.00	0.00	2,100.00
192	General Maintenance - Allotn	18/03/2021	Mar 21	Unity Trust Current Ac		Materials for fence	Hickman Brothers Landscape	S	182.93	36.59	219.52
193	Materials	18/03/2021	Mar 21	Unity Trust Current Ac		Materials for fair prize	Kay Shortland	E	199.30	0.00	199.30
<b>Total</b>									<b>44,176.47</b>	<b>5,026.38</b>	<b>49,202.85</b>