

September payments and receipts from 1/30/25 - 30/9/25

<u>Code</u>	<u>Date</u>	<u>Bank</u>	<u>Description</u>	<u>Supplier</u>	<u>Total</u>
Precept	05/09/2025	Unity	Precept - 2nd Half	Vale of White Horse District Council	51,000.00

September Payments

<u>Code</u>	<u>Date</u>	<u>Bank</u>	<u>Description</u>	<u>Supplier</u>	<u>Total</u>
Maintenance - additional	02/09/2025	Unity	Maintenance	Tactical	42.00
Subscriptions	24/09/2025	Unity	Data protection fee	ICO	47.00
Locum fees	04/09/2025	Unity	Locum Clerk salary and	Allison Leigh	850.30
Planning Fees	24/09/2025	Unity	Planning fee	The Planning Portal	532.00
Salaries	29/09/2025	Unity	Salary	J Currie	1586.00
Salaries	29/09/2025	Unity	Pension	Oxfordshire Pension Fund	556.40
Bank fees	30/09/2025	Unity	Service charge	Unity Trust Bank	7.80
S106 Cricket nets	08/09/2025	Unity	Cricket nets	Slatter Cricket	495.00
Office equipment	17/09/2025	Unity	Phone	EE	15.60
Total					4132.10

October Payments for authorisation

<u>Code</u>	<u>Date</u>	<u>Bank</u>	<u>Description</u>	<u>Supplier</u>	<u>Total</u>
Salaries	22/10/2025	Unity	NI & Tax	HMRC	560.36
Grounds maintenance	07/10/2025	Unity	Grounds maintenance	Tactical Facilities Management Ltd	1,454.54
Grounds maintenance	07/10/2025	Unity	Grounds maintenance	Tactical Facilities Management Ltd	1,454.54
Bins	07/10/2025	Unity	Waste collection	Shield Maintenance Ltd	166.40
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Insurance	07/10/2025	Unity	Insurance	Gallagher	2,821.78
Maintenance - additional	07/10/2025	Unity	Cemetery work	Corderoy Heating & Plumbing Ltd	144.00
Locum fees	07/10/2025	Unity	Locum Clerk salary and	Allison Leigh	842.20
Total					7,610.22