

LITTLEMORE PARISH COUNCIL

UNITY TRUST - 2017/18

DATE	P/TYPE	CHQ	PAYEE	DETAILS	NET	VAT	DEBIT	CREDIT	BANKED
				OPENING BALANCE					
07/07/2017			Littlemore Parish Council	Set Up				£0.00	
19/07/2017			Littlemore Parish Council	Transfer from Treasurer Acc				£500.00	
19/07/2017			Littlemore Parish Council	Littlemore Local Advert				£30,000.00	
19/07/2017	BACS		Littlemore Parish Council	Littlemore Art Project	£7,892.00		£7,892.00	£50.00	
22/07/2017	BACS		Littlemore Playgroup	50% Community Grant	£2,500.00		£2,500.00		
24/07/2017	BACS		PC World (DSG Retail Limited)	Council Laptop & Security	£484.15	£96.83	£580.98		
17/08/2017	BACS		HP	HP Cashback				£100.00	
30/09/2017	BACS		Unity Trust	Service Charge (Bank Stat)	£18.00		£18.00		
09/10/2017	BACS		Littlemore Parish Council	Transfer from Treasurer Acc				£20,000.00	
02/11/2017	BACS		Littlemore Parish Council	Transfer from Treasurer Acc				£30,000.00	
20/12/2017	BACS		John Henry Newman	Community Grant	£2,500.00		£2,500.00		20/12/2017
28/12/2017	BACS		Littlemore Village Hall	Community Grant	£5,000.00		£5,000.00		28/12/2017
31/12/2017	BACS		Unity Trust	Service Charge (Bank Stat)	£18.00		£18.00		31/12/2017
03/01/2018	BACS		Castle Water	Statement 2 210717_200917	£46.72		£46.72		05/01/2018
03/01/2018	BACS		Castle Water	Statement 3 210917_271117	£81.35		£81.35		05/01/2018
03/01/2018	BACS		Castle Water	Statement 4 281117_310318	£49.85		£49.85		05/01/2018
03/01/2018	BACS		Amenities	Quarter 3	£152.37	£7.61	£159.98		05/01/2018
03/01/2018	BACS		Amenities	Service Charge	£91.19	£18.24	£109.43		08/01/2018
11/01/2018	BACS		Admin	End of Year Accounts Training	£40.00	£8.00	£48.00		11/01/2018
11/01/2018	BACS		Littlemore Local	Edition 418	£179.00		£179.00		11/01/2018
11/01/2018	BACS		Amenities	Donnington Hospital Trust	£875.00		£875.00		11/01/2018
11/01/2018	BACS		Admin	DM Payroll Services Ltd	£75.00		£75.00		11/01/2018
11/01/2018	BACS		Amenities	Payroll Services Qtr 3	£270.00	£54.00	£324.00		11/01/2018
11/01/2018	BACS		Admin	Executive Fire	£98.82	£19.76	£118.58		11/01/2018
11/01/2018	BACS		Admin	Viking Direct	£77.04	£15.41	£92.45		11/01/2018
11/01/2018	BACS		Admin	Viking Direct	£6.49	£1.30	£7.79		11/01/2018
11/01/2018	BACS		Amenities	Big Mower Company	£272.42	£54.48	£326.90		15/01/2018
11/01/2018	BACS		Wages	HMRC (Inland Revenue)	£212.44		£212.44		15/01/2018
16/01/2018	BACS		Community	Newman Place (Littlemore Church)	£5,000.00		£5,000.00		16/01/2018
16/01/2018	BACS		Wages	Wages	£277.00		£277.00		16/01/2018
16/01/2018	BACS		Wages	Wages (8 Jan - 19 Jan)	£296.80		£296.80		16/01/2018
16/01/2018	BACS		Wages	Wages (8 Jan - 19 Jan)	£244.00		£244.00		16/01/2018
16/01/2018	BACS		Admin	Editor (Feb/Mar)	£18.00		£18.00		16/01/2018
16/01/2018	BACS		Admin	Mileage	£9.40	£1.88	£11.28		16/01/2018
16/01/2018	BACS		Richard Wilkins	Microsoft Office - January					
16/01/2018	BACS		Richard Wilkins						

23/01/2018	BACS		Affiliation Fee	Society of Local Clerks	R Wilkins Membership Fee	£41.00		£41.00	25/01/2018
23/01/2018	BACS	Admin	Society of Local Clerks	R Wilkind Regional Training	R Wilkind Regional Training	£85.00	£17.00	£102.00	25/01/2018
23/01/2018	BACS	Admin	OALC	R Wilkins GDPR Training	R Wilkins GDPR Training	£40.00	£8.00	£48.00	25/01/2018
23/01/2018	BACS	Littlemore Local	Fine Print Services Ltd	Edition 419	Edition 419	£331.00		£331.00	25/01/2018
23/01/2018	BACS	Amenities	Castle Water	O/Way 210917_310318	O/Way 210917_310318	£82.70		£82.70	25/01/2018
23/01/2018	BACS	Amenities	SSE	O/Way Quarter 3	O/Way Quarter 3	£76.51	£3.82	£80.33	25/01/2018
31/01/2018	BACS	Amenities	ROSPA Play Safety	Risk Assessment Monthly File	Risk Assessment Monthly File	£120.00	£24.00	£144.00	02/02/2018
31/01/2018	BACS	Amenities	Big Mower Company	Toro 4300 Repair	Toro 4300 Repair	£447.76	£89.55	£537.31	02/02/2018
31/01/2018	BACS	Amenities	Big Mower Company	New Mower	New Mower	£974.25	£194.85	£1,169.10	02/02/2018
31/01/2018	BACS	Wages	Wages	Wages (22 Jan - 2 Feb)	Wages (22 Jan - 2 Feb)	£296.80		£296.80	02/02/2018
31/01/2018	BACS	Wages	Wages	Wages (22 Jan - 2 Feb)	Wages (22 Jan - 2 Feb)	£277.20		£277.20	02/02/2018
31/01/2018	BACS	Admin	Richard Wilkins	Mileage	Mileage	£36.00		£36.00	02/02/2018
01/02/2018	BACS	Amenities	Oxford City Council	Pipework repair Oxford Rd	Pipework repair Oxford Rd	£900.00	£180.00	£1,080.00	02/02/2018
01/02/2018	BACS	Amenities	Richard Wilkins	Groundsman Boots	Groundsman Boots	£69.42	£13.88	£83.30	02/02/2018
01/02/2018	BACS	Amenities	Richard Wilkins	Boots Postage	Boots Postage	£4.95		£4.95	02/02/2018
11/02/2018	BACS	Amenities	Big Mower Company	Parts & Labour	Parts & Labour	£406.60	£81.32	£487.92	09/03/2018
16/02/2018	BACS	Admin	Society of Local Clerks	Practitioners Conference	Practitioners Conference	£389.00	£29.80	£418.80	18/02/2018
16/02/2018	BACS	Admin	Viking Direct	Epson Projector	Epson Projector	£349.00	£69.80	£418.80	18/02/2018
16/02/2018	BACS	Insurance	Stackhouse poland (carne & co)	Vehicle Insurance	Vehicle Insurance	£665.95		£665.95	18/02/2018
16/02/2018	BACS	Amenities	David Ogilvie	KC Benches & Bolts	KC Benches & Bolts	£4,072.00	£814.40	£4,886.40	18/02/2018
16/02/2018	BACS	Wages	HMRC (Inland Revenue)	Employee Tax & NI (Jan 18)	Employee Tax & NI (Jan 18)	£345.44		£345.44	18/02/2018
16/02/2018	CHQ	300001 Admin	Littlemore Community Association	Room Hire (Clerk interviews)	Room Hire (Clerk interviews)	£45.00		£45.00	14/03/2018
16/02/2018	BACS	Wages	Wages	Wages (5 Feb - 16 Feb)	Wages (5 Feb - 16 Feb)	£277.20		£277.20	16/02/2018
16/02/2018	BACS	Wages	Wages	Wages (5 Feb - 16 Feb)	Wages (5 Feb - 16 Feb)	£289.00		£289.00	16/02/2018
16/02/2018	BACS	Admin	Richard Wilkins	Mileage	Mileage	£50.40		£50.40	16/02/2018
20/02/2018	BACS	Admin	Scribe 2000 Ltd	Finance Package Licence 2018/19	Finance Package Licence 2018/19	£242.90	£48.58	£291.48	26/02/2018
21/02/2018	BACS	Admin	Richard Wilkins	Microsoft Office - February	Microsoft Office - February	£9.40	£1.88	£11.28	26/02/2018
23/02/2018	BACS	Admin	Richard Wilkins	Argos - Corner Desk	Argos - Corner Desk	£79.99		£79.99	26/02/2018
23/02/2018	BACS	Admin	DM Payroll Services Ltd	DPO Service	DPO Service	£600.00		£600.00	27/02/2018
25/02/2018	BACS	Admin	DM Payroll Services Ltd	Payroll Services Qtr 4	Payroll Services Qtr 4	£75.00		£75.00	27/02/2018
26/02/2018	CHQ	300002 Admin	Littlemore Community Association	Room Hire (David Tole Mtg)	Room Hire (David Tole Mtg)	£22.50		£22.50	
27/02/2018	BACS	Wages	Wages	Wages & Mileage(18 Feb - 03 Mar)	Wages & Mileage(18 Feb - 03 Mar)	£509.17		£509.17	27/02/2018
27/02/2018	BACS	Wages	Wages	Wages (19 Feb - 3 Mar)	Wages (19 Feb - 3 Mar)	£152.00		£152.00	27/02/2018
27/02/2018	BACS	Wages	Wages	Wages (19 Feb - 3 Mar)	Wages (19 Feb - 3 Mar)	£289.00		£289.00	27/02/2018
28/02/2018	BACS	Amenities	Big Mower Company	Lawnmite Chipper	Lawnmite Chipper	£2,174.25	£434.85	£2,609.10	09/03/2018
09/03/2018	BACS	Admin	Richard Wilkins	PC Monitor	PC Monitor	£91.66	£18.33	£109.99	09/03/2018
15/03/2018	BACS	Wages	Wages	Wages (5 Mar - 16 Mar)	Wages (5 Mar - 16 Mar)	£289.00		£289.00	15/03/2018
15/03/2018	BACS	Wages	Wages	Wages (5 Mar - 16 Mar)	Wages (5 Mar - 16 Mar)	£276.78		£276.78	15/03/2018
15/03/2018	BACS	Admin	Richard Wilkins	Mileage	Mileage	£63.90		£63.90	15/03/2018
15/03/2018	BACS	Admin	Richard Wilkins	Microsoft Office - March	Microsoft Office - March	£9.40	£1.88	£11.28	15/03/2018
15/03/2018	BACS	Admin	The Oxford Academy	Room Hire 08/02	Room Hire 08/02	£20.00		£20.00	15/03/2018
15/03/2018	BACS	Amenities	Donnington Hospital Trust	Oxford Road Rent	Oxford Road Rent	£1,000.00		£1,000.00	20/03/2018
18/03/2018	BACS	Wages	HMRC (Inland Revenue)	Employee Tax & NI (Feb 18)	Employee Tax & NI (Feb 18)	£300.04		£300.04	20/03/2018

18/03/2018	BACS		Misc	Judith Godsland	HMRC Tax Payment	£320.20		£320.20		20/03/2018
18/03/2018	BACS		Amenities	SSE	O/Way Quarter 4	£6.34	£0.97	£7.31		20/03/2018
22/03/2018	BACS		Wages	Wages	Editor (Apr/May)	£244.00		£244.00		22/03/2018
22/03/2018	BACS		Wages	Wages	Wages (19 Mar - 30 Mar)	£289.00		£289.00		22/03/2018
22/03/2018	BACS		Wages	Wages	Wages (19 Mar - 30 Mar)	£276.78		£276.78		22/03/2018
22/03/2018	BACS		Wages	Wages	Wages (04 Mar - 30 Mar)	£672.86		£672.86		22/03/2018
23/03/2018	BACS		Amenities	SSE	Ox Rd Quarter 4	£149.50	£7.47	£156.97		28/03/2018
23/03/2018	BACS		Wages	HMRC (Inland Revenue)	Employee Tax & NI (Feb) 18)	£1,057.47		£1,057.47		28/03/2018
27/03/2018	BACS		Adm/n	Viking Direct	Laptop Bag	£26.09	£5.28	£31.67		28/03/2018
27/03/2018	BACS		Amenities	Oxford City Council	Orchard Way Ground Rent	£60.00		£60.00		28/03/2018
28/03/2018	BACS		Amenities	Oxford City Council	Fencing by-pass Park	£3,000.00	£600.00	£3,600.00		29/03/2018
28/03/2018	BACS		Amenities	Oxford City Council	Fencing Herschel Crescent	£15,000.00	£3,000.00	£18,000.00		29/03/2018
28/03/2018	BACS		Amenities	Oxford City Council	Bollards Village Green	£3,500.00	£700.00	£4,200.00		29/03/2018
31/03/2018	BACS		Adm/n	Unity Trust	Service Charge (Bank Stat)	£18.00		£18.00		31/03/2018
31/03/2018	CHQ	300003	Adm/n	The Oxford Academy	Office Rent	£437.50		£437.50		
TOTALS						£68,719.95	£6,623.17	£75,343.42	£80,650.00	

BANK TOTAL: £5,306.58

*Check Net + VAT £75,343.12