

Unity Trust Bank

List of Payments made between 31/05/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Adobe Systems Software	DD	12.64		Adobe Software subscription
07/06/2022	British Gas	DD	182.61		Gas T/H- April/May
08/06/2022	Screwfix direct	PAYPAL	29.99	RP/DH	Doorbell-Guildhall
10/06/2022	Canva Pty Limited	DD	10.99		Canva subscription
10/06/2022	Castle Water Limited	Online	1.64		Water-Cemetery
10/06/2022	Sutcliffe Play (South West) Li	Online1	35.14		Nu & Bolt-Rec Repairs
10/06/2022	GH Safety Ltd	Online2	768.00		H&S training/Risk Ass.
10/06/2022	LGRC Associates Ltd	Online3	489.36		HR advice-T/H keeper
10/06/2022	Thomas Cleaning Ltd	Online4	124.32		Cleaning T/H
10/06/2022	Gill & Co (Ironmongers) Limite	Online5	26.12		Various items
10/06/2022	██████████	ONLINE	1,220.00	DH/RP	Restoration of public benches
10/06/2022	J English Window Cleaning	ONLINE	150.00	DH/RP	Flags & bunting-Jubilee
10/06/2022	J English Window Cleaning	ONLINE	125.00	DH/RP	Bus shelter cleaning
10/06/2022	Castle Water Limited	Online	28.79		Water-Cemetery
10/06/2022	Castle Water Limited	Online1	1.64		P/Ledger Electronic Payment
15/06/2022	LGRC Associates Ltd	Online	924.00		Clerk support-May/June
15/06/2022	McCracken & Sons Ltd	Online1	1,367.24		Grounds maintenance-May
15/06/2022	██████████	ONLINE	15.30	DH/RP	Mileage-Brackley
15/06/2022	C/N Town Festival	ONLINE	550.00	DH/RP	Contribution-Jubilee
16/06/2022	Suregreen Ltd	PAYPAL	22.32	DH/RP	Fixing pegs-Rec
20/06/2022	Viking	Online2	157.87		Display board-CLRs surgery
20/06/2022	Unity Trust Bank	ONLINE	7,844.56	RP/DH	Salaries-June
20/06/2022	Community First Oxfordshire	ONLINE	85.00	RP/JG	Community First membership
20/06/2022	Ubico Limited	Online	181.84		Dog/Litter bins emptying-June
21/06/2022	Adobe Systems Software	DD	15.17		Adobe subscription
23/06/2022	Thames Valley Water Services L	Online	48.00		T/H water temp.monitoring-June
23/06/2022	HMRC	ONLINE	1,786.27	RP/JG	Tax/NI-June
23/06/2022	██████████	ONLINE	10.00	RP/JG	Telephone-June
23/06/2022	OCC Pension Fund	ONLINE	2,430.19	RP/JG	Pension contr.-June
24/06/2022	STL Communications Limited	DD	529.02		Telephone- May
27/06/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
30/06/2022	Unity Trust Bank	DD	7.20		Bank charges
Total Payments			<u>19,192.21</u>		