

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Adobe Systems Sotware Ireland	010623-1	12.64		Adobe subs 30/5-28/6
01/06/2023	West Oxfordshire District Coun	010623-2	219.00		Rates GH- June Correction
01/06/2023	The Sign Builder	010623-3	65.64		Metal signs - cemetery
01/06/2023	Adobe Systems Sotware Ireland	010623-1	4.00		Adobe Correction May/Jun
03/06/2023	West Oxfordshire District Coun	030723-3	219.00		Rates Guildhall - July
03/06/2023	Make Up or Break Up Ltd	DDPP0306	33.80	LA	Pride Flags x 4
07/06/2023	Barnwood Limited	070623-1	48,003.55		TH works as Architects Cert 1
07/06/2023	Oxfordshire Association of Loc	070623-2	36.00		Training - AP
07/06/2023	Thames Valley Water Services L	070623-3	48.00		Water monitoring TH - May
07/06/2023	Gill & Co (Ironmongers) Limite	070623-4	144.55		Misc hardware - maintenance
07/06/2023	Thomas Cleaning Ltd	070623-5	248.64		Commercial cleaning TH- May
08/06/2023	British Gas	080623-DD1	165.09		Gas TH Apr-May
08/06/2023	Contacta Systems Ltd	080623-1	288.00		Hearing Loop TH
09/06/2023	Multipay Card	DDLL2804	13.96	DH/RP	QD Bamboo canes
09/06/2023	Multipay Card	DDLL0105	43.49	LA	Amazon -Pride sundries
09/06/2023	Multipay Card	DDLL0505	39.49	LA	Generator oil
09/06/2023	Multipay Card	DDLL1705	79.09	SC/LA	Memorial tree - Applegarth Nur
09/06/2023	Multipay Card	DDLL2405	17.98	LA	Amazon- Card wallet
09/06/2023	Multipay Card	DDLL0906	3.00		LL monthly card fee
10/06/2023	West Oxfordshire District Coun	100623-DD1	52.00		Waste Collection GH - June
12/06/2023	Canopy	120623-1	936.00		Tree Work Millenium Gdn
12/06/2023	Millennium Quest Ltd	120623-2	4,368.00		Festive lights infrastructure
12/06/2023	Bel Signs	120623-3	85.20		Commemorative plaque
12/06/2023	CN Glass	120623-4	193.68		T/H window repair
12/06/2023	Canva Pty Ltd	120623-DD1	10.99		Canva design subscription June
14/06/2023	West Oxfordshire District Coun	140623-1	1,211.00		Rates TH - June
15/06/2023	Lady B drag	150623-1	300.00		Performance, Pride event at TH
15/06/2023	Rialtas Business Solutions Ltd	150623-2	1,683.27		Rialtas Cloud software subs
20/06/2023	Staff Salaries	BACS	9,942.25	LA	Staff Salaries - June
21/06/2023	Adobe Systems Sotware Ireland	210623-DD1	16.64		Adobe subscription 17/6-16/7
22/06/2023	OCC Pension Fund	BACS	3,197.34	LA	Pension Contributions - June
26/06/2023	Gear4music	260623-1	485.96		PA system & mixed cables TH
26/06/2023	STL Communications Limited	260623-DD1	1,383.85		Telephone/Broadband
27/06/2023	Zoom Video Communications inc.	270623-DD1	12.99		Zoom Subscription Jun-July
29/06/2023	OCC Pension Fund	BACS	3,534.64	LA	Pension Contributions - June
29/06/2023	OCC Pension Fund	BACS	-3,534.64	AP	Correction to payee detail
29/06/2023	HMRC	BACS	3,534.64	LA	Tax/NI - June
29/06/2023	SSE Southern Electric	260623-1	2,632.40		Electricity TH Q1
29/06/2023	Castle Water Limited	290623-2	47.82		Water rates - Cemetery Apr-Sep
29/06/2023	Warburton	290623-3	290.13		TH Plumbing repairs
29/06/2023	Alliance DisposablesLtd	290623-4	256.17		Kitchen Equipment TH
29/06/2023	Thames Valley Water Services L	290623-5	48.00		Water testing - TH June
29/06/2023	Travis Perkins Trading Company	290623-6	9.18		Cement
29/06/2023	Siemens Financial Services Lim	290623-7	479.43		Copier rental Jul-Oct 23
29/06/2023	Canopy	290623-8	936.00		tree work St Marys Church
29/06/2023	Sent With Pride	290623-9	326.65		Badges for Pride event
30/06/2023	Unity Trust Bank	BACS	2.80	LA	Bank Charges Apr/May

Unity Trust Bank

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30/06/2023	Unity Trust Bank	DD300623	51.75		Bank Charges

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**Total Payments**      82,179.06