

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Executive Safety Solutions Ltd	030723-1	252.24		Fire extinguisher services T/H
03/07/2023	ESPO	030723-2	135.72		Soap/Toilet rolls TH
03/07/2023	██████████	100723-2	30.00		Phone - April to June
03/07/2023	Adobe Systems Software Ireland	030723-DD1	16.64		Adobe subs 29/6-29/7
07/07/2023	Daniel Dix Building Services	070723-1	744.00		Bench base Millenium Gdn
07/07/2023	Playsafety Ltd	070723-2	856.00		Op Playground Insp course - PO
07/07/2023	Alliance DisposablesLtd	070723-3	11.52		Container lids -kitchen TH
07/07/2023	Barnwood Limited	070723-4	38,441.42		Gross works (Cert no2) TH
07/07/2023	Alder King LLP	070723-5	4,962.00		Project Man. Refurb works TH
07/07/2023	McCracken & Sons Ltd	070723-6	1,367.24		Grass cutting/shrubs - June
07/07/2023	Thomas Cleaning Ltd	070723-7	124.32		Cleaning TH - June
07/07/2023	Gill & Co (Ironmongers) Limite	070723-8	202.95		Sundries & Locksmith
07/07/2023	Ribberty Rabbit Crafting	070723-9	200.00		Crafting at Chippy Pride Event
07/07/2023	Mant Leisure Ltd Sport and Pla	070723-10	53,576.40		New Play Equip. Cotswold Cresc
07/07/2023	Shot By Jude (Malexxa Ltd)	070723-11	180.00		Photography - Chippy Pride
10/07/2023	West Oxfordshire District Coun	100723-DD1	52.00		GH Waste collection - July
10/07/2023	██████████	100723-3	11.82		Reimburse bulbs/gen fuel
10/07/2023	Multipay card - Unity Trust/LL	100723-DD2	197.92		Charges - Corporate Card
10/07/2023	British Gas	100723-DD3	85.50		Gas TH - May to Jun
12/07/2023	Canva Pty Ltd	DDPP-12/07	10.99		Canva Subscription July
14/07/2023	West Oxfordshire District Coun	140723-1	1,211.00		Rates Greystones - July
14/07/2023	Viking	140723-2	196.13		Stationery/certificate frames
14/07/2023	ESPO	140723-3	211.38		Soap TH
14/07/2023	Langley Design Ltd	140723-4	3,850.00		Bench & Installation
14/07/2023	Chipping Norton Regulated Past	140723-5	1,000.00		Rental of Recreation Ground
14/07/2023	Caswell's Gardening Services	140723-6	680.00		Garden Maintenance
14/07/2023	Kettering Playsafe Ltd	140723-7	578.10		Supply/Lay Rubber Mulch(Bench)
14/07/2023	Alder King LLP	140723-8	600.00		Prep of Lease Plan Greystones
14/07/2023	EIS Midlands Ltd	140723-9	402.90		EM Lighting Survey T/H
14/07/2023	Community First Oxfordshire	140723-10	1,814.40		Stewardship Support (Part2)
19/07/2023	Adobe Systems Software Ireland	190723-DD1	16.64		Adobe Subs 17/7-16/8
20/07/2023	Staff Salaries	BACS	10,613.13		Staff Salaries - July
24/07/2023	Richard Knight	240723-1	196.00		Cakes for Pride event
24/07/2023	██████████	240723-2	115.90		Expenses ROSPA course
25/07/2023	The Sign Builder	250723-1	115.67		CCTV Signs x 4
25/07/2023	R F Pest Control	250723-2	240.00		Pest control cemetery (July)
25/07/2023	James English Window Cleaning	250723-3	470.00		Window clean Jun, flags May/Jul
25/07/2023	Thames Valley Water Services L	250723-4	378.00		Water Test/Clean Disinfect Jul
25/07/2023	A Taylor	250723-5	50.00		PAT Test Stage Equip. TH
25/07/2023	OCC Pension Fund	BACS	4,193.72		Pension Contributions July
25/07/2023	Witney Trophy Centre	250723-6	197.94		1 x Sports Award
25/07/2023	██████████	250723-7	47.98		Certificate frames Sports Award
25/07/2023	██████████	250723-8	120.00		Expenses - work boots
25/07/2023	██████████	250723-9	126.00		Reimburse StowAg 80539240
25/07/2023	Roamwild (Oakthrift Corp)	250723-PP1	64.97		Birdfeeders x 2
26/07/2023	Zoom Video Communications inc.	260723-1	12.99		Zoom subs Jul-Aug
26/07/2023	Argos Ltd	260723-PP2	240.00		Cordless lawnmower T/H

Unity Trust Bank

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31/07/2023	Ring LLC	310723-PP1	434.94		Ring Doorbell + camera x 1

Total Payments 129,636.47