

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	R F Pest Control	010724-1	240.00		Pest Control Cemetery May
01/07/2024	Travis Perkins Trading Company	010724-2	21.86		Postcrete/ballast - cemetery
01/07/2024	Siemens Financial Services Lim	010724-3	479.42		Photocopier lease 21/7 - 20/10
01/07/2024	BSG Ecology Ltd	010724-4	1,320.00		Poole Meadow - Pro. fees
01/07/2024	Rural Services Partnership Ltd	010724-5	141.60		Rural Market Town Membership
01/07/2024	KM Cleaning [REDACTED]	010724-6	220.00		Town Hall Cleaning 1&29/6
01/07/2024	West Oxfordshire District Coun	010724-7	1,960.19		Waste/recycling - TH July
01/07/2024	Canopy	010724-8	2,520.00		Sycamore felling - St Marys
01/07/2024	Amazon Services Eu/Amazon	010724-9	35.05		Paper sticky notes
01/07/2024	Gill & Co (Ironmongers) Limite	050724-1	145.15		Maintenance supplies
03/07/2024	Adobe Systems Software Ireland	030724DD1	16.64		Adobe subs 29/6 - 29/7
04/07/2024	British Gas	040724DD1	195.90		TH Gas 21/5 - 20/6
05/07/2024	Broadsword	050724-2	220.80		TH callout - fire door
05/07/2024	Kettering Playsafe Ltd	050724-3	3,162.00		Play equipment maintenance
05/07/2024	Kettering Playsafe Ltd	PAY ERROR	3,522.78	Inv2000/160523	Worc Rd Play repairs (2023)
05/07/2024	Kettering Playsafe Ltd	PAY ERROR	-3,522.78	2000 16/5/23	Worc. Rd play repairs (2023)
10/07/2024	Multipay Card	BACS	3.00		Mothly card fee
10/07/2024	Multipay Card	DACS	33.00		Tablecloths Witney laundrette
10/07/2024	Adobe Systems Software Ireland	100724DD1	19.97		Adobe subs(3) 06/7 - 05/8
10/07/2024	West Oxfordshire District Coun	100724DD2	56.33		Waste Collection GH July
11/07/2024	Mindful Mums	BACS	500.00		GRANT - weekly mindfulness
12/07/2024	HMRC	BACS	4,401.14		Tax/NI - June
12/07/2024	OCC Pension Fund	BACS	4,069.87		Staff Pensions June
12/07/2024	Castle Water Limited	120724-1	69.54		TH water - 1st-30th Jun
12/07/2024	Viking	120724-2	82.50		Toilet roll/stapler
12/07/2024	SSE Southern Electric	120724-3	1,754.69		TH electric Feb-June
12/07/2024	ESPO	120724-4	105.36		Towel/tissue/dishwash TH
12/07/2024	West Oxfordshire District Coun	120724-5	1,354.00		NDR - Greystones July
12/07/2024	James English Window Cleaning	120724-6	360.00		TH Window cleaning 18/6/24
12/07/2024	Solarsense UK Ltd	120724-7	2,400.00		Feasibility study TH PV
12/07/2024	Canopy	120724-8	5,100.00		Pool Meadow tree work (Medium)
15/07/2024	GH Safety Ltd	150724-SO1	301.50		H&S Support/advice July
17/07/2024	Street Solutions UK Ltd	170724-1	85.23		460mm traffic cone x 16
18/07/2024	C/N Theatre	BACS	1,000.00		GRANT - School meals
18/07/2024	Glyme Hal Youth Club	BACS	750.00		GRANT - Remix youth club
18/07/2024	Volunteer Link Up	BACS	1,000.00		GRANT - transport/befriend
18/07/2024	Thrive North Ox	BACS	1,500.00		GRANT - 0-18yr olds provisions
18/07/2024	Home Start Banbury	BACS	1,000.00		GRANT - parent/baby group
18/07/2024	C/N Amateur Operatic Society	BACS	1,000.00		GRANT - 2025 show
18/07/2024	Transition Chipping Norton	BACS	750.00		GRANT - Youth work
19/07/2024	Chris Lews Fire and Security	190724-1	11.40		Alarm fob - GH
19/07/2024	Essential Supplies UK Ltd	190724PPDD	69.97		Play equipment repair items
19/07/2024	Staff Salaries	BACS	12,535.59		Staff Salaries - July
22/07/2024	HMRC	DACS	4,224.61		TAX/NI July
22/07/2024	OCC Pension Fund	BACS	3,984.26		Staff pension contrib. July
22/07/2024	Adobe Systems Software Ireland	220724-DD1	16.64		Adobe subs 17/7 to 16/8
24/07/2024	G. Herbert T/A Cotswold Bathro	240724-1	215.00		Toilet repairs x3 TH

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24/07/2024	Chipping Norton Regulated Past	240724-2	1,000.00		Field rent, New St,04/24-03/25
24/07/2024	Drain Doctor Plumbing	240724-3	873.60		Investigate blocked drain
24/07/2024	R F Pest Control	240724-4	240.00		Pest Control Cemetery 1,8,15/7
24/07/2024	Castle Water Limited	240724-5	7.38		Water - cemetery 1/6-30/6
24/07/2024	The Community Heartbeat Trust	240724-6	69.54		Adult pads - Greystones defib
24/07/2024	Drain Doctor Plumbing	240724-3	0.88		Purchase Ledger Payment
29/07/2024	STL Communications Ltd (FOCUS)	290724DD1	1,074.12		Telephone/IT/Broadband
Total Payments			<u>62,697.73</u>		