

## List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Adobe Systems Software Ireland	010824DD1	16.64		Adobe subs 30/7 to 29/8
02/08/2024	██████████	BACS	10.00		Mobile Phone July
02/08/2024	Thames Valley Water Services L	020824-1	52.80		TH Water monitoring - July
02/08/2024	Gutterclear (Oxford) Ltd	020824-2	1,500.00		TH Gutter clearing
02/08/2024	Fumitubes International Ltd	020824-3	920.40		Bench - New St Rec
02/08/2024	West Oxfordshire District Coun	020824-4	259.00		NDR - Guildhall August
02/08/2024	KM Cleaning ██████████	020324-5	200.00		Cleaning TH 15/7 & 26/7
03/08/2024	Justin Bucknell Electrical Ltd	030924-4	102.00		Investigate hating panel TH
03/08/2024	██████████	030924-5	285.00		Fine tune/repair TH piano
05/08/2024	ESPO	050824-1	5.64		Mops for TH
05/08/2024	RW Consultancy Services	050824-2	2,615.95		Grounds Maint. review
05/08/2024	When In Home Ltd	050824DDPP	43.99		Gazebo wheeled holdall - TH
05/08/2024	SLCC	050824-3	298.00		Annual membership fee KJ
05/08/2024	Nu Focus Education CIC	050824-4	1,119.00		Mobile Skatepark 11/8/24
08/08/2024	Adobe Systems Software Ireland	080824DD1	19.97		Adobe Subs (3) 6/8-5/9
08/08/2024	British Gas	080824DD	243.51		Gas T/H 20th Jun-23rd Jul
09/08/2024	Multipay Card	BACS	11.98		QD flower bouquet (cemetery)
09/08/2024	Multipay Card	DACS	6.50		I Ielen&Douglas I Ise - Cemetery
09/08/2024	Multipay Card	BACS	33.48		WHSmith - label machine TH
09/08/2024	Multipay Card	BACS	44.00		J&S Flowers - Middle Row Tubs
09/08/2024	Multipay Card	BACS	3.00		Monthly card fee
09/08/2024	Barnwood Limited	090824-1	2,216.53		Architects works TH
09/08/2024	Gill & Co (Ironmongers) Limite	090824-2	35.55		Misc ironmongery
09/08/2024	Multipay Card	BACS	28.98		Photobox - Jigsaw TH 16/7
11/08/2024	Viking	110924-5	39.53		A3 laminator GH
11/08/2024	Castle Water Limited	110924-6	7.56		Water - cemetery - 1/8-31/8
12/08/2024	██████████	BACS	15.99		Reimburse-audio cable TH
12/08/2024	██████████	BACS	10.00		Use of phone - August
12/08/2024	International Tree Foundation	120824-1	150.00		Donation- Garden tree giveaway
12/08/2024	Canopy	120824-2	1,140.00		Middle Row trees/shrubs
12/08/2024	DJMD Events ██████████	120824-3	50.00		Bingo Hosting 11/08 TH
12/08/2024	Thames Valley Water Services L	120824-4	52.80		Water monitoring TH June
12/08/2024	Beaumont Rivers Ltd	120824-5	1,152.00		Pipe tracing Pool Meadow (50%)
12/08/2024	Castle Water Limited	120824-6	77.60		Water - Cemetery 1/7-31/7
12/08/2024	Travis Perkins Trading Company	120824-7	81.58		Cemetery gate installation
12/08/2024	West Oxfordshire District Coun	120824-8	134.33		TH waste/recycling - Aug
12/08/2024	Hook Norton Brewery Co Ltd	120824-9	299.16		TH Bar stock drinks
12/08/2024	West Oxfordshire District Coun	120824-10	56.33		Waste Collection GH Aug
13/08/2024	C/N Museum	BACS	3,500.00		GRANT - Core Grant 2024-25
13/08/2024	C/N Lido	BACS	5,000.00		GRANT - Core grant 2024-25
13/08/2024	C/N Theatre	BACS	3,000.00		GRANT - Core grant 2024-25
14/08/2024	West Oxfordshire District Coun	140824-1	1,354.00		NDR - TH Aug
15/08/2024	GH Safety Ltd	150824-1	301.50		H&S Support/Advice - Aug
20/08/2024	Staff Salaries	DACS	12,570.53		Staff Salaries - Aug
20/08/2024	OCC Pension Fund	BACS	3,999.45		Staff pensions Aug
20/08/2024	HMRC	BACS	4,248.14		Tax/NI August
20/08/2024	Subcold Lid	200824DDPP	499.98		Ace 130 LED t.c beer fridge

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21/08/2024	Adobe Systems Software Ireland	210824DDPP	16.64		Adobe subs 17/8 - 16/9
21/08/2024	Wine Box Company Limited T/A W	210824-1	175.08		Beer crates x 4 for TH
28/08/2024	Currys	PPDD	23.98		Keyboard and mouse - KJ
29/08/2024	West Oxfordshire District Coun	290824-1	393.35		Waste/Recycling TH Sept
29/08/2024	McCracken & Sons Ltd	290824-2	3,017.28		Grounds Maintenance July
29/08/2024	Moore East Midlands	290824-3	1,638.00		External Audit fees 2023-24
29/08/2024	Alliance DisposablesLtd	290824-4	268.31		Drinks dispensers x 2 TH
29/08/2024	National Association of Local	290824-5	120.00		Quality Award accreditation
29/08/2024	Swift Digital Services	290824-6	193.08		Copier - environmental levy
29/08/2024	Viking	290824-7	71.36		office equipment
29/08/2024	Thames Valley Water Services L	290824-8	52.80		Water monitoring TH - Aug
29/08/2024	Clear Insurance Management Ltd	290824-9	1,594.47		Commercial motor insurance -PO
29/08/2024	KM Cleaning [REDACTED]	290824-10	100.00		Cleaning TH 23/8
29/08/2024	Broadsword	290824-11	80.40		Call out demo system GH
29/08/2024	Travis Perkins Trading Company	290824-12	105.50		multi purpose concrete
29/08/2024	The Belgian Beer Company	290824DDPP	94.91		Branded empty beer crates TH
30/08/2024	STL Communications Ltd (FOCUS)	300824-DD1	854.99		Telpehone/IT/Broadband Aug
<b>Total Payments</b>			56,612.55		