

List of Payments made between 01/04/2021 and 18/05/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/04/2021	██████████	ONLINE	97.20	GM/JG	Minute binder
07/04/2021	OPFA	ONLINE	74.00	DH/CB	Membership 2021-22
07/04/2021	██████████	ONLINE	20.00	JG/DH	W/F payment
07/04/2021	Gill & Co (Ironmongers) Limite	Online	36.99		Key safe/Keys cut
07/04/2021	Pear Technology Services Ltd	Online1	270.00		PT-Mapper/Maplink Support
07/04/2021	Kettering Playsafe Ltd	Online2	1,852.92		Repairs-New Street Rec
07/04/2021	West Oxfordshire District Coun	Online3	646.86		Emptying dog bins-2020-2021
07/04/2021	West Oxfordshire District Coun	Online4	277.68		Commercial Waste-April-Sept 21
07/04/2021	GrenkeLeasing Ltd	Online5	497.74		Photocopier quarterly fee
07/04/2021	Oxfordshire Association of Loc	Online6	1,408.60		OALC Membership 2021-22
07/04/2021	Ubico Limited	Online7	652.34		Dog and litter bins emptying
07/04/2021	West Oxfordshire District Coun	Online8	2,400.96		Dog & Litter Bins emptying
13/04/2021	WODC	ONLINE	857.50	GM/JG	Rates
13/04/2021	WODC	ONLINE	219.60	GM/JG	Rates Guildhall
13/04/2021	WODC	ONLINE	103.36	GM/JG	Rates-Cemetery
13/04/2021	Topiarus Horticulture Ltd	Online	504.00		Gardening work-March 21
13/04/2021	Ubico Limited	Online2	182.54		Middle Row Planters
13/04/2021	K J Millard - Skip Hire	Online3	204.00		Skip at cemetery
13/04/2021	Wichkstead Leisure Ltd	Online4	237.23		Playground equipment
15/04/2021	LGRC Associates Ltd	Online1	8,334.00		Locum Clerks Fees- March 21
16/04/2021	██████████	ONLINE	40.00	CB/DH	Eye test
16/04/2021	British Safety Council	Online	17.10		Maual handling course - PO
20/04/2021	HSBC	BACS	5,841.06	CB/JG	Salaries-April
20/04/2021	Community First Oxfordshire	ONLINE	85.00	DH/CB	Membership 2021-22
20/04/2021	R Taylor	ONLINE	792.00	JG/DH	W/F payment
20/04/2021	Castle Water	ONLINE	201.77	CB/DH	W/F payment
20/04/2021	Antech Computers	Online2	30.00		IT Support
20/04/2021	Richard Taylor	Online3	96.00		Gardening-Cemetery Feb 21
20/04/2021	Castle Water Limited	Online	12.91		Water- Cemetery-Feb/July 2021
20/04/2021	Castle Water Limited	Online1	66.19		Water-T/H Feb-July 21
20/04/2021	Viking	Online2	177.22		Stamps/Stationery
20/04/2021	Drain Doctor Plumbing	Online	253.20		Drains maintenance-St Mary's C
20/04/2021	██████████	ONLINE	47.70	CB/DH	Mileage-March/April
20/04/2021	J English Window Cleaning	ONLINE	135.00	CB/DH	Window cleaning/Middle Row
20/04/2021	Castle Water	ONLINE	50.40	CB/DH	W/F payment
20/04/2021	Castle Water	ONLINE	57.87	CB/DH	W/F payment
21/04/2021	HMRC	BACS	1,346.48	DH/JG	Tax/NI Contributions-April
21/04/2021	OCC Pension Fund	BACS	1,734.33	DH/JG	LGPS-April
21/04/2021	Systems and Solutions	Online	899.99		Laptop - Luci
23/04/2021	EMX Dynamics Ltd	Online	169.54		Protective desk screen
23/04/2021	Lexis Nexis	Online	149.99		Local Council Admin Book
23/04/2021	Safetyshop	LSTEELE	81.11		Covid office signs
26/04/2021	Castle Water	ONLINE	20.40	JG/DH	W/F Payment
28/04/2021	BT Broadband	DD	13.60		Broadband/WiFi
30/04/2021	WODC	BACS	225.00	JG/DH	Rates May 21-Guildhall
30/04/2021	Norton Air	Online1	554.82		Salt spreader repairs

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		Total Payments	<u>31,976.20</u>		
