

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	West Oxfordshire District Coun	010823-1	219.00		Rates Guildhall - Aug
01/08/2023	West Oxfordshire District Coun	010823-2	5,325.78		Shared services GH 4/22-3/23
01/08/2023	Travis Perkins Trading Company	010823-3	11.42		Coach Screws (Bench)
01/08/2023	KM Cleaning - Kara Milner	010823-4	239.75		Cleaning of Town Hall
01/08/2023	ESPO	010823-5	60.24		Body Fluid Spill Kits x 2
01/08/2023	OCC Pension Fund	BACS	3,557.28		Pension Contributions
01/08/2023	██████████	BACS	23.04		Reimburse Travis Perkins exp
02/08/2023	Adobe Systems Software Ireland	020823-DD1	16.64		Adobe Subs 30/7-29/8
03/08/2023	Sign Trade Supplies Ltd	030823-1	48.92		Alu Sign rails - maintenance
03/08/2023	Oxfordshire Play Association	030823-2	400.00		Grant Mini Playday 21/8
03/08/2023	Gill & Co (Ironmongers) Limite	030823-3	112.10		Maintenance sundries
03/08/2023	KM Cleaning - Kara Milner	030823-4	105.00		Out/hours after party clean TH
03/08/2023	Canopy	030823-5	5,688.00		Tree Work - St Marys
07/08/2023	Mant Leisure Ltd Sport and Pla	070823-1	20,115.65		Cotswold Cresc Play -Balance
07/08/2023	British Gas	070823-DD1	205.67		Gas TH 19/1-24/7
07/08/2023	STL Communications Limited	070823-DD2	747.52		Telephone/Broadband
08/08/2023	Chipping Norton Joinery	080823-1	116.40		Supply/cut MDF - TH
08/08/2023	██████████	BACS	20.00		Mobile Phone Jul & Aug
08/08/2023	██████████	BACS	11.75		Reimburse Trav Perk/WHSmiths
09/08/2023	Town Hall Petty Cash/Float	Float-card	100.00		Cashpoint29/06, DD09/08
09/08/2023	Multipay card - Unity Trust/LL	090823-DD1	35.49		Cash Fee (Float withdrawal)
10/08/2023	Canva Pty Ltd	100823-DD1	10.99		Canva Subs - Aug
10/08/2023	West Oxfordshire District Coun	100823-DD2	52.00		GH Waste collection - Aug
14/08/2023	Travis Perkins Trading Company	140823-1	17.79		Postcrete/screws -cemetery
14/08/2023	Oxfordshire Association of Loc	140823-2	192.00		Cllr Training - EW
14/08/2023	The Chipping Norton Theatre	140823-3	1,027.20		Bar Staff - Club Nightsx2
14/08/2023	West Oxfordshire District Coun	140823-4	1,211.00		Rates Town Hall - Aug
18/08/2023	Staff Salaries	BACS	11,082.29		Staff Salaries Aug
21/08/2023	Sticker Mule	210823DDPP	29.00		Badges Keep Chippy Beautiful
21/08/2023	Adobe Systems Software Ireland	210823-DD2	16.64		Adobe Subs 17/8-16/9
23/08/2023	Ring LLC	MATCH	-229.97		Doorbell return-refund via PP
24/08/2023	Windrush Radio Ltd	240823-1	300.00		Club Night 26/08 - TH
24/08/2023	Verdant Limited	240823-2	499.99		Jardine Bench
24/08/2023	A Sked Black-Smithing & Weldin	240823-3	84.00		Straighten/weld park rail
24/08/2023	SLCC	240823-4	54.00		Media management - KJ
24/08/2023	██████████	BACS	8.98		Reimburse Clamps(QD)
24/08/2023	HMRC	BACS	3,948.75		Tax/NI Contributions- Aug
25/08/2023	OCC Pension Fund	BACS	3,595.24		Pensions contributions - Aug
25/08/2023	Zoom Video Communications inc.	250823-DD1	12.99		Zoom Subs 22/8-21/9
29/08/2023	ESPO	290823-1	85.02		Cleaning products
29/08/2023	SLCC	290823-2	36.00		Allotment management -KJ
29/08/2023	Kettering Playsafe Ltd	290823-3	942.00		Play area pyramid repair
29/08/2023	Travis Perkins Trading Company	290823-4	46.19		Sawhorse (for sign repairs)
29/08/2023	STL Communications Limited	290823-DD1	692.00		Telephone/Broadband
Total Payments			60,874.55		