

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Adobe Systems Sotware Ireland	010224DD1	16.64		Adobe subs 30/1 to 27/2
05/02/2024	Gill & Co (Ironmongers) Limite	050224-1	64.43		Maintenance/keys
05/02/2024	ESPO	050224-2	245.10		Sanitary consumables TH
05/02/2024	Travis Perkins Trading Company	050224-3	18.84		Metal cutting disc/punk (tool)
05/02/2024	McCracken & Sons Ltd	050224-4	1,439.24		Grounds Maintenance January
05/02/2024	Richard Taylor	050224-5	217.60		Jubilee Oaktree
08/02/2024	British Gas	080224DD1	627.89		Gas T/H 23/12 to 23/01
09/02/2024	Multipay Card	090224DD1	3.00		Bank Card Fee
09/02/2024	GH Safety Ltd	090224-1	204.00		Review plan - Cycling event
09/02/2024	Travis Perkins Trading Company	090224-2	8.28		Postcrete (rec noticeboard)
09/02/2024	ElanCity-UK	090224-3	2,807.99		Radar Speed Sign
09/02/2024	H.G. Heath & Sons Farmers & Ag	090224-4	108.00		Shotblast/undercoat signs x3
09/02/2024	James English Window Cleaning	090224-5	105.00		Window Cleaning TH
09/02/2024	West Oxfordshire District Coun	090224-6	180.00		Premises Licence - TH
09/02/2024	Auditing Solutions Ltd	090224-7	600.00		Interim Internal Audit
09/02/2024	Viking	090224-8	140.71		Archive boxes
09/02/2024	KM Cleaning - Kara Milner	090224-9	267.50		Cleaning - TH
09/02/2024	Amazon Services Eu/Amazon	090224-10	100.95		Wireless Mics - TH
09/02/2024	Castle Water Limited	090224-11	55.17		Water charges 1/1-31/1/24 TH
09/02/2024	Canva Pty Ltd	090223DD1	10.99		Canva Design subs
10/02/2024	West Oxfordshire District Coun	100224DD1	52.00		Waste collection GH - Feb
12/02/2024	T Kirby	BACS	20.00		Tablecloth launder - reimburse
13/02/2024	MEMSAFE	200224-2	3,313.20		Memorial testing/laying down
14/02/2024	West Oxfordshire District Coun	140224-1	1,554.86		Rates GH - Feb
16/02/2024	Jodie Douglas Framing	160224-1	424.00		Mayoral photos framing TH
20/02/2024	Neil Anderson	200224-1	1,290.00		TH Equipment
20/02/2024	Staff Salaries	BACS	11,797.78		Staff Salaries Feb
20/02/2024	HMRC	BACS	4,270.01		Staff Tax/NI - Feb
20/02/2024	OCC Pension Fund	BACS	3,846.68		Staff Pensions - Feb
21/02/2024	Pets4ever	210224-1	339.00		Sandwick Bench (New St)
21/02/2024	Robin Anderson	210224-2	160.00		Piano tuning x 2 TH
21/02/2024	Thames Valley Water Services L	210224-3	52.80		Water monitoring TH - Feb
21/02/2024	Amazon Services Eu/Amazon	210224-4	16.99		Recycling bins TH
21/02/2024	KM Cleaning - Kara Milner	210224-5	422.50		TH Cleaning
21/02/2024	Cotswold Clearance & Removals	210224-6	60.00		Transport goods for TH
21/02/2024	Intense Cleaning Company	210224-7	195.00		Commercial oven clean TH
21/02/2024	Amazon Services Eu/Amazon	210224-8	75.84		Coffee percolator TH
21/02/2024	Adobe Systems Sotware Ireland	210224DD1	16.64		Adobe subs 17/2-16/3
21/02/2024	Amazon Services Eu/Amazon	210224-1	13.99		Recycling liners 50Lx60 TH
29/02/2024	STL Communications Ltd (FOCUS)	290224DD1	1,441.93		Telephone/broadband/IT Feb
Total Payments			36,584.55		