

List of Payments made between 01/03/2024 and 18/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Community First Oxfordshire	BACS	85.00		Membership 1/4/24-31/3/25
01/03/2024	West Oxfordshire District Coun	010324-1	350.00		Mental Health training
01/03/2024	KopyRite	010324-2	320.00		Annual report booklets
01/03/2024	Amazon Services Eu/Amazon	010324-3	2.69		Galvanised staples
01/03/2024	National Association of Local	010324-4	60.00		LC Awards Accreditation fee
01/03/2024	West Oxfordshire District Coun	010324-5	264.00		Recycling collect TH Jan-Mar
01/03/2024	West Oxfordshire District Coun	010324-6	219.00		Rates GH - March
04/03/2024	Adobe Systems Sotware Ireland	040324DD1	16.64		Adobe Subs 28/2-29/3
05/03/2024	Amazon Services Eu/Amazon	050324-1	439.54		50L recycling bin TH
05/03/2024	Swift Digital Services	050324-2	342.27		Photocopier Nov-Feb
05/03/2024	Logical AV LTD	050324-3	5,058.00		Hearing Loop System TH
05/03/2024	Little Green Button Ltd	050324-4	598.00		Annual Subs 20/2/24-19/2/25
05/03/2024	McCracken & Sons Ltd	050324-5	1,439.24		Grounds Maintenance - Feb
05/03/2024	Little Green Button Ltd	050324-4	0.80		Annual Subs 20/2/24-19/2/25
05/03/2024	C/N Community Church	GRANT	1,000.00		Grant Award - Holiday Club
05/03/2024	C/N Town Festival	GRANTS	1,000.00		Grant - Festival 2024
05/03/2024	C/N Trefoil Guild	GRANTS	200.00		Grant award Glyme Hall meets
05/03/2024	C/N School PTA	GRANTS	1,000.00		Grant - Reward Scheme
05/03/2024	C/N Community Church	GRANTS	800.00		Grant-Community Suppers
05/03/2024	Green Gym	GRANTS	750.00		Grant- conservation equipment
05/03/2024	OP Woodcrafft	GRANTS	1,560.00		Grant - MH project
05/03/2024	Glyme Hall Youth Club	GRANTS	500.00		Grant - Remix Youth Club
05/03/2024	St Mary's Chuch & School	GRANTS	1,000.00		Grant - Life Skills
11/03/2024	Welfare Charities	BACS	1,769.00		Southcombe rent - transfer
11/03/2024	Canopy	110324-1	1,872.00		Tree works St Marys
11/03/2024	SIGNPAINTINGBYFREYA	110324-2	375.00		Playarea painting - part 1
11/03/2024	Castle Water Limited	110324-3	54.25		TH water 1/2/24-29/2/24
11/03/2024	T Palmer	110324-4	13.97		QD Light/Batteries Exp
11/03/2024	T Palmer	110324-5	3.99		QD 15L box T/H exp
11/03/2024	T Palmer	110324-6	7.00		Sainsb batteries(light) exp TH
11/03/2024	West Oxfordshire District Coun	110324-7	52.00		Waste collection GH March
11/03/2024	Canva Pty Ltd	110324DDPP	10.99		Canva Design Subs
14/03/2024	West Oxfordshire District Coun	141124-1	1,211.00		Rates Cemetery - March
15/03/2024	Eventbrite	150324DDPP	24.52		Tickets Witney Mayor's Quiz
15/03/2024	Phase Electrical Distributors	150324DDPP	101.88		18W Pro LED dimmables TH
Total Payments			22,500.78		