

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Royal British Legion	BACS	100.00		Remembrance Wreaths x 2
01/11/2023	West Oxfordshire District Coun	011123-1	219.00		Rates Guildhall - Nov
01/11/2023	R F Pest Control	011123-2	120.00		Cemetery monitoring - 23/10/23
01/11/2023	KM Cleaning - Kara Milner	011123-3	175.00		Cleaning TH - 6/10 & 20/10
01/11/2023	H.G. Heath & Sons Farmers & Ag	011123-4	456.00		Sign prep (3) & new posts (2)
01/11/2023	Thames Valley Water Services L	011123-5	48.00		Water testing TH - October
02/11/2023	The Chippy Larder	BACS	107.08		Lantern making lunch food TH
02/11/2023	Amazon Services Eu/Amazon	021123-1	768.46		2kg co2 Fire extinguisher TH
02/11/2023	Gill & Co (Ironmongers) Limite	021123-2	22.64		Misc. supplies TH
02/11/2023	Adobe Systems Sotware Ireland	021123-DD1	16.64		Adobe subs 30/10-28/11
06/11/2023	T Kirby	BACS	300.00		Refreshments for remembrance
07/11/2023	Justin Bucknell Electrical Ltd	141123-5	204.00		Fault finding -heating TH
08/11/2023	British Gas	081123-DD1	365.56		Gas - Town Hall 23/9-23/10
09/11/2023	Canva Pty Ltd	091123-DD1	10.99		Canva design subs Nov
09/11/2023	Multipay Card	DD	27.77		Kings Portrait T/H
09/11/2023	Multipay Card	DD	13.20		King's portrait - TH
09/11/2023	Multipay Card	DD	9.85		Refreshments - training
09/11/2023	Multipay Card	DD	66.60		Town Partnership Meerting lunc
09/11/2023	Multipay Card	DD	24.94		Tissue - lantern Making
09/11/2023	Multipay Card	DD	205.78		Amazon - lantern making
09/11/2023	Multipay Card	DD	3.00		Bank Card charges
09/11/2023	Multipay card - Unity Trust/LL	091123-DD2	144.40		Ring subs Oct 2023-24
09/11/2023	Multipay Card	DD	0.01		Lantern Making
10/11/2023	West Oxfordshire District Coun	101123-DD1	52.00		GH Waste collection - Nov
13/11/2023	Vinyl Banners Printing	131123PPDD	74.74		Christmas Lights Event Banners
14/11/2023		BACS	64.70		Motown Poundland/Sainsburys
14/11/2023		BACS	14.25		Council Meetings refreshments
14/11/2023		BACS	35.75		Lantern making QD/Sainsburys
14/11/2023	West Oxfordshire District Coun	141123-2	1,211.00		Rates Town Hall - Nov
14/11/2023	Travis Perkins Trading Company	141123-3	22.80		Gravel for planters
14/11/2023	Justin Bucknell Electrical Ltd	141123-4	516.24		Immersion repairs TH
14/11/2023	Amazon Services Eu/Amazon	141123-6	86.90		Paper tablecloth (red) TH
14/11/2023	Castle Water Limited	141123-7	62.29		Water rates TH - Oct
14/11/2023	Travis Perkins Trading Company	141123-8	8.15		Postcrete - Cotswold Cres Play
14/11/2023	GH Safety Ltd	141123-9	1,224.00		First Aid training 23/10
14/11/2023	K J Millard - Skip Hire	141123-10	246.00		Skip hire Cemetery
14/11/2023	McCracken & Sons Ltd	141123-11	1,439.24		Grounds Maintenance Oct
15/11/2023	Poundland	151123-1	30.95		Santas Grotto decs TH
16/11/2023	The Oxford Wine Company	161123-1	172.52		TH bar - wine
16/11/2023	Trev Beadle	BACS	52.76		Chicken - lantern lunches
16/11/2023	Jubilee Brass (Oxford) Band	161123-2	150.00		Remembrance Service 12/11/23
16/11/2023	VolkerHighways Ltd	161123-3	258.48		Emergency repair Bus Shelter
16/11/2023	Amazon Services Eu/Amazon	161123-4	10.98		Fixing for fairy lights TH
16/11/2023	ESPO	161123-5	35.10		1st Aid kit supplies
16/11/2023	Gill & Co (Ironmongers) Limite	161123-6	136.13		Maintenance sundries
16/11/2023	Viking	161123-7	495.11		A4 Printer paper
16/11/2023	Amazon Services Eu/Amazon	161123-8	230.30		11oz mugs x 12 -TH

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20/11/2023	Staff Salaries	BACS	15,627.41		Staff Salaries - Nov
20/11/2023	HMRC	BACS	7,012.51		Staff Tax/NI - Nov
20/11/2023	OCC Pension Fund	BACS	5,280.55		Staff Pensions - Nov
21/11/2023	Adobe Systems Software Ireland	211123-DD1	16.64		Adobe Subs 17/11-16/12
23/11/2023	Amazon Services Eu/Amazon	231123-1	20.61		Xmas paper TH
23/11/2023	██████████	231123-2	350.00		Lantern workshop/parade
29/11/2023	CN Methodist Church	BACS	50.00		2 x Xmas trees @ church
29/11/2023	STL Communications Ltd (FOCUS)	291123-DD1	721.91		Telephone/broadband/IT
30/11/2023	██████████	BACS	13.97		TH Cellar Light QD reimburse
30/11/2023	██████████ sound engineer	301123-1	100.00		Xmas Lights event; sound
30/11/2023	R F Pest Control	301123-2	120.00		Cemetery monitoring Nov
30/11/2023	Broadsword	301123-3	1,234.80		Fire alarm batteries TH
30/11/2023	Travis Perkins Trading Company	301123-4	34.39		Twin pack sawhore (PO)
30/11/2023	Swift Digital Services	301123-5	177.30		Copier printing costs Aug-Nov
30/11/2023	Thames Valley Water Services L	301123-6	48.00		Water monitoring TH - Nov
Total Payments			40,847.40		