

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	T Palmer	BACS	8.67		Reimburse rope (QD 11/12)
02/01/2024	T Palmer	BACS	8.70		Reimburse Bloo Loo (20/12)
02/01/2024	T Palmer	BACS	20.00		Use of own Mobile - Nov&Dec
02/01/2024	SLCC	020124-4	50.00		CiLCA membership - KJ
03/01/2024	Amazon Services Eu/Amazon	030123-1	116.19		Manhole/plate cover, plastic
03/01/2024	The Sign Builder	030124-2	40.79		'No dogs' sign for play area
03/01/2024	Thames Valley Water Services L	030124-3	48.00		Water monitoring T/H - Dec
03/01/2024	West Oxfordshire District Coun	030124-	6,338.78		Rates Guidhall - Jan
04/01/2024	Adobe Systems Sotware Ireland	040124-DD1	16.64		Adobe Subs 30/12-29/01
08/01/2024	P Oliveri	BACS	24.25		Reimburse bulbs- Applegarth
08/01/2024	Millennium Quest Ltd	080124-1	1,434.60		Additional Xmas trees
08/01/2024	McCracken & Sons Ltd	080124-2	1,439.24		Grounds Maintenance December
08/01/2024	Daniel Dix Building Services	080124-3	968.04		Bench base & Evans Way
08/01/2024	KM Cleaning - Kara Milner	080124-4	148.75		Clean T/H 8/12 & 22/12
08/01/2024	Travis Perkins Trading Company	080124-5	62.56		Pipe insulation
08/01/2024	British Gas	080124-6	711.19		Gas T/H 23/11 - 23/12
09/01/2024	Shot By Jude (Malexxa Ltd)	090124-1	180.00		Photos, Salsa T/H 2/12/23
10/01/2024	Multipay Card	DD	3.00		Bank Card Fee - Dec
10/01/2024	Multipay Card	100124-2	45.25		Sainsbury - Meeting Refreshmen
10/01/2024	Multipay Card	100124-3	27.04		Xmas tree tags - WHSmiths
10/01/2024	Canva Pty Ltd	100124-4	10.99		Canva design subs - Jan
10/01/2024	West Oxfordshire District Coun	100124-5	52.00		Waste collection GH - Jan
11/01/2024	West Oxfordshire District Coun	110124-1	1,211.00		Rates Cemetery - Jan
11/01/2024	Broadsword	180124-4	176.40		CCTV maint. T/H
12/01/2024	L Ashbourne	BACS	45.00		Laptop charger reimburse
15/01/2024	SSE Southern Electric	150124-1	680.17		T/H Electric 1/10-31/12
15/01/2024	Viking	150124-2	106.72		T/H kitchen consumables
15/01/2024	Pets4ever	150124-3	409.00		3 seater teak bench
15/01/2024	Castle Water Limited	150124-4	15.94		Cemetery water 1-30/11
15/01/2024	Castle Water Limited	150124-5	54.71		T/H water 1-30/11
15/01/2024	Alastair Currill Photo	150124-6PP	22.09		T/H Jigsaw
15/01/2024	Gill & Co (Ironmongers) Limite	150124-7	68.32		Misc. maintenance
18/01/2024	T Palmer	BACS	10.00		Mobile phone - Jan
18/01/2024	Castle Water Limited	180124-2	58.09		Water T/H 1-31/12
18/01/2024	Viking	180124-3	98.60		Stationery
18/01/2024	Travis Perkins Trading Company	180124-5	16.30		Postcrete - Cotswold Cresc
18/01/2024	Amazon Services Eu/Amazon	180124-6	29.87		Printer ink - T/H
18/01/2024	Drain Doctor Plumbing	180124-7	1,047.60		Storm Gully closed churchyard
18/01/2024	Siemens Financial Services Lim	180124-8	479.43		Photocopier lease/insurance
18/01/2024	Holy Trinity Pta	180124-9	50.00		Hot drinks Xmas Fair/lights on
18/01/2024	R. A. Newman & Sons	180124-10	532.80		Hedge cutting cemetery
19/01/2024	Staff Salaries	BACS	11,732.29		Staff Salaries - Jan
19/01/2024	HMRC	BACS	4,458.66		Staff NI/TAX Jan
19/01/2024	OCC Pension Fund	BACS	3,871.73		Staff Pensions - Jan
22/01/2024	Adobe Systems Sotware Ireland	220124-1DD	16.64		Adobe Subs 17/1-16/2
26/01/2024	Thames Valley Water Services L	260124-1	301.20		T/H Water monitoring/test
26/01/2024	The Chipping Norton Theatre	260124-2	373.00		Fee - joint dance event

Unity Trust Bank

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26/01/2024	Viking	260124-3	153.54		Heater for T/H
26/01/2024	R F Pest Control	260124-4	240.00		Pest control cemetery - Jan
26/01/2024	Sutcliffe Play (South West) Li	260124-5	61.20		Recreation supplies - repairs
29/01/2024	Beaumont Rivers Ltd	290124-1	1,712.50		Pool Meadow study - final bill
31/01/2024	STL Communications Ltd (FOCUS)	310124-DD1	719.53		Telephone/Broadband/IT Jan

Total Payments	<u>40,507.01</u>
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