

List of Payments made between 01/04/2024 and 30/04/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/04/2024 | West Oxfordshire District Coun | 020424-1 | 257.26 | | NDR - Guildhall |
| 02/04/2024 | KopyRite | 020424-2 | 69.00 | | A5 flyers for Lido event |
| 04/04/2024 | Oxfordshire Association of Loc | 040424-1 | 1,638.06 | | Staff training - TK,AP |
| 04/04/2024 | British Gas | 040424-DD1 | 412.89 | | Adjustment 23/1/24-21/3/24 TH |
| 04/04/2024 | Adobe Systems Sotware Ireland | 040424DD2 | 16.64 | | Adobe Subs 20/3-28/4 |
| 09/04/2024 | Multipay Card | BACS | 3.00 | | Card Fee (March) |
| 09/04/2024 | Multipay Card | BACS | 10.32 | | QD- TH Tablecovers |
| 09/04/2024 | Multipay Card | BACS | 4.35 | | CoOp Annual Town Meeting |
| 09/04/2024 | Multipay Card | BACS | 29.99 | | WH Smith - paper |
| 09/04/2024 | Multipay Card | BACS | 17.40 | | Witney Laundrette- tablecloths |
| 09/04/2024 | West Oxfordshire District Coun | 160424-7 | 1,354.94 | | NDR Cemetery April |
| 09/04/2024 | Rialtas Business Solutions Ltd | 160424-9 | 3,400.80 | | Bookings calendar integration |
| 09/04/2024 | Clear Insurance Management Ltd | 160424-12 | 6,663.21 | | Anuual Insurance 2024-2025 |
| 09/04/2024 | West Oxfordshire District Coun | 090424-7 | 2.00 | | NDR Cmtery - May |
| 10/04/2024 | Canva Pty Ltd | 100424DD1 | 99.99 | | Canva Design software 2024-25 |
| 10/04/2024 | West Oxfordshire District Coun | 100424-DD2 | 56.33 | | Waste Collection GH - April |
| 15/04/2024 | Gill & Co (Ironmongers) Limite | 150424-1 | 82.26 | | Maintenance/repairs |
| 16/04/2024 | Amazon Services Eu/Amazon | 160424-1 | 194.87 | | Ducks w hooks x 20 (event) |
| 16/04/2024 | KM Cleaning - [REDACTED] | 160424-2 | 610.00 | | Cleaning/TH cover - March |
| 16/04/2024 | Churchill Surfacing Contractor | 160424-3 | 9,060.00 | | Supply & lay tarmac Greystones |
| 16/04/2024 | SSE Southern Electric | 160424-4 | 2,949.02 | | Electricity TH Oct-Mar recalc |
| 16/04/2024 | Siemens Financial Services Lim | 160424-5 | 479.43 | | Photocopier rental Apr-Jul |
| 16/04/2024 | SLCC | 160424-6 | 978.00 | | Job Evaluation |
| 16/04/2024 | Sign Together UK | 160424-8 | 700.00 | | BSL Workshop 2&9 Nov |
| 16/04/2024 | McCracken & Sons Ltd | 160424-10 | 1,439.24 | | Grounds Maintenance - March |
| 16/04/2024 | West Oxfordshire District Coun | 160424-11 | 134.33 | | Recyce/waste collection TH Apr |
| 16/04/2024 | Shot By Jude (Malexxa Ltd) | 160424-13 | 180.00 | | Photography - Lido event |
| 16/04/2024 | Amazon Services Eu/Amazon | 160424-12 | 49.79 | | P/Ledger Electronic Payment |
| 17/04/2024 | H.G. Heath & Sons Farmers & Ag | 170424-1 | 168.00 | | Shotblast/prime 4 signs |
| 17/04/2024 | Institute of Cemetery & Cremat | 170424-2 | 100.00 | | ICCM membership 2024-25 |
| 17/04/2024 | [REDACTED] | BACS | 6.30 | Reimburse purchase | Sainsburys cleaning supplies |
| 19/04/2024 | Staff Salaries | 200424-3 | 12,349.32 | | Staff salaries - April |
| 19/04/2024 | Adobe Systems Sotware Ireland | 190424DD1 | 16.64 | | Adobe Subs 17/4-16/5 |
| 19/04/2024 | [REDACTED] | BACS | 10.00 | | Mobile Phone - April |
| 20/04/2024 | OCC Pension Fund | 200424-1 | 3,885.42 | | Staff Pensions April |
| 20/04/2024 | HMRC | 200424-2 | 4,055.11 | | Tax/NI April |
| 22/04/2024 | Thames Valley Water Services L | 220424-1 | 52.80 | | TH Water temp moniroting - Mar |
| 22/04/2024 | Office Reality Ltd | 220424-2 | 434.70 | | 2 person desk GH |
| 23/04/2024 | Zonkey Solutions Ltd | 230424-1 | 936.00 | | Web hosting/Maintenance 24/25 |
| 24/04/2024 | Ring LLC | 240424PPDD | 89.99 | | Ring Security Camera |
| 30/04/2024 | STL Communications Ltd (FOCUS) | 300424-DD1 | 819.40 | | Telephone/Broadband/IT |
| 30/04/2024 | Hardware Express power Protect | 300424PPDD | 102.93 | | 2 batteries - speed indicator |

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| Total Payments | 53,919.73 |
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List of Payments made between 01/05/2024 and 31/05/2024

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|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/05/2024 | Banana Print | DDPP | 16.85 | | Printed materials |
| 02/05/2024 | Adobe Systems Software Ireland | 020524DD1 | 16.64 | | Adobe Subs 29/4-29/5 |
| 07/05/2024 | West Oxfordshire District Coun | 070524-1 | 259.00 | | NDR Guildhall - May |
| 07/05/2024 | KM Cleaning [REDACTED] | 070524-2 | 270.00 | | TH Cleaning/ Duck Run cover |
| 07/05/2024 | Canopy | 070524-3 | 240.00 | | Middle Row Tree survey |
| 07/05/2024 | Viking | 070524-4 | 164.85 | | Archive boxes/paper |
| 07/05/2024 | West Oxfordshire District Coun | 070524-5 | 200.00 | | Parish/TC Elections 2023-24 |
| 07/05/2024 | Travis Perkins Trading Company | 070524-6 | 5.08 | | Building sand (repairs) |
| 07/05/2024 | R F Pest Control | 070524-7 | 120.00 | | Pest control Cemetery - April |
| 07/05/2024 | Rialtas Business Solutions Ltd | 070524-8 | 1,041.60 | | Year End Closedown |
| 07/05/2024 | Thames Valley Water Services L | 070524-9 | 52.80 | | Water temp monitoring TH April |
| 07/05/2024 | Wicksteed Leisure Ltd | 070524-10 | 52.49 | | Play area ironmongery |
| 07/05/2024 | McCracken & Sons Ltd | 070524-11 | 1,439.24 | | Grounds Maintenance - April |
| 07/05/2024 | Amazon Services Eu/Amazon | 070524-12 | 130.23 | | Pride stickers |
| 07/05/2024 | Castle Water Limited | 070524-13 | 65.21 | | Water - TH March |
| 07/05/2024 | PPL PRS Ltd | 070524-14 | 2,589.17 | | Music Licence 2024-25 |
| 07/05/2024 | ESPO | 070524-15 | 251.28 | | Supplies TH |
| 07/05/2024 | West Oxfordshire District Coun | 070524-16 | 134.33 | | TH Waste & Recycling |
| 07/05/2024 | British Gas | 070524DD1 | 639.19 | | TH Gas 21/3-22/4/24 |
| 10/05/2024 | Multipay Card | BACS | 6.56 | | QD - laundry supplies TH |
| 10/05/2024 | Multipay Card | BACS | 3.99 | | WHSmith - TH Decor TH |
| 10/05/2024 | Multipay Card | BACS | 3.00 | | Bank card fee |
| 10/05/2024 | Nu Focus Education CIC | 100524-1 | 1,119.00 | | Mobile skatepark event |
| 10/05/2024 | West Oxfordshire District Coun | 100524DD1 | 56.33 | | GH Waste Collection May |
| 14/05/2024 | West Oxfordshire District Coun | 140524-1 | 1,354.00 | | NDR Cemetery June |
| 14/05/2024 | Cottsway housing Association | 140524-2 | 125.00 | | Rental Cotswold Play Park |
| 14/05/2024 | ParkerBell (Instruments) Ltd | 140524-3 | 457.20 | | PAT Tester kit & records |
| 14/05/2024 | James English Window Cleaning | 140524-4 | 215.00 | | TH Window Cleaning 01/04 |
| 14/05/2024 | Wicksteed Leisure Ltd | 140524-5 | 134.15 | | Play area ironmongery |
| 14/05/2024 | GH Safety Ltd | 140524-6 | 301.50 | | H&S Advice/support |
| 14/05/2024 | Auditing Solutions Ltd | 140524-7 | 600.00 | | End of Yr Internal Audit 23-24 |
| 17/05/2024 | Chris Lewis Fire and Security | 170524-1 | 720.00 | | Intruder alarm GH |
| 20/05/2024 | [REDACTED] | BACS | 10.00 | | Mobile Phone May |
| 20/05/2024 | Staff Salaries | BACS | 12,605.99 | | Staff Salaries - May |
| 20/05/2024 | OCC Pension Fund | BACS | 3,966.05 | | Staff Pensions May |
| 20/05/2024 | HMRC | BACS | 4,177.04 | | Tax/NI - May |
| 21/05/2024 | Adobe Systems Software Ireland | 210524PPDD | 16.64 | | Adobe subs 17/05-16/06 |
| 22/05/2024 | Canva Pty Ltd | 220524DDPP | 176.00 | | Pull up banners x 2 |
| 23/05/2024 | C/N Pride | BACS | 728.89 | | Pride Event Invoice 1 |
| 23/05/2024 | [REDACTED] | BACS | 9.96 | | Reimburse - QD Descaler TH |
| 23/05/2024 | [REDACTED] | BACS | 9.99 | | AAA motorfactors reimburse |
| 23/05/2024 | Swift Digital Services | 230524-1 | 330.42 | | Environmental Levy |
| 23/05/2024 | Clear Insurance Management Ltd | 230524-2 | 3,457.35 | | Regalia Insurance |
| 23/05/2024 | Pear Technology Services Ltd | 230524-3 | 288.00 | | Digital Mapping 2024-25 |
| 23/05/2024 | Castle Water Limited | 250524-4 | 7.38 | | Water - Cemetery May |
| 29/05/2024 | C/N Pride | BACS | 1,358.94 | | Pride event Inv 2 |
| 30/05/2024 | C/N Pride | BACS | 194.34 | | Pride event Inv 3 |

Unity Trust Bank

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| 30/05/2024 | Turvec Solutions Ltd | 300524-1 | 87.60 | | Bike Repair Station hinges |
| 31/05/2024 | West Oxfordshire District Coun | 310524-1 | 134.33 | | TH Waste/recycling June |
| 31/05/2024 | West Oxfordshire District Coun | 310524-2 | 259.00 | | NDR Guildhall |
| 31/05/2024 | STL Communications Ltd (FOCUS) | 310524DD1 | 813.13 | | Phone/broadband/IT May |

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| Total Payments | | | <u>41,414.74</u> | | |
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Unity Trust Bank

List of Payments made between 01/06/2024 and 30/06/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/06/2024 | Green Magic Co. UK Ltd | 030624PPDD | 63.00 | | A4 stakes for flagpole |
| 04/06/2024 | Adobe Systems Sotware Ireland | 040624DD1 | 16.64 | | Adobe subs 30/5 - 28/6 |
| 06/06/2024 | BSG Ecology Ltd | 060624-1 | 1,596.00 | | Pool Meadow survey |
| 06/06/2024 | McCracken & Sons Ltd | 060624-2 | 1,439.24 | | Grounds Maintenacne May |
| 06/06/2024 | Thames Valley Water Services L | 060624-3 | 52.80 | | Temperature monitoring TH |
| 07/06/2024 | ██████████ | BACS0706 | 24.00 | | Mayor tickets Pride event |
| 07/06/2024 | KM Cleaning ██████████ | 070624-1 | 355.00 | | Cleaning/Staff cover TH |
| 07/06/2024 | K J Millard - Skip Hire | 070624-2 | 282.00 | | 6yd Skip hire - cemetery |
| 07/06/2024 | Amazon Services Eu/Amazon | 070624-3 | 153.50 | | Black Gaffer Tape x3 TH |
| 07/06/2024 | Street Solutions UK Ltd | 070624-4 | 403.87 | | Road signs x 6 +ballast |
| 07/06/2024 | Castle Water Limited | 070624-5 | 130.55 | | Water April 2024 TH |
| 07/06/2024 | Wiltshire Steeplejacks | 070624-6 | 1,080.00 | | Remove Flagpole TH |
| 07/06/2024 | The Community Heartbeat Trust | 070624-7 | 63.54 | | Adult defib pads |
| 10/06/2024 | British Gas | 100624DD1 | 324.02 | | Gas TH 22/4-22/5 |
| 10/06/2024 | West Oxfordshire District Coun | 100624DD2 | 56.33 | | Waste Collection GH June |
| 11/06/2024 | Multipay Card | DD | 3.49 | | Post Office - WF letter |
| 11/06/2024 | Multipay Card | DD | 20.00 | | Whitney Laundrette tablecloths |
| 11/06/2024 | Multipay Card | DD | 8.50 | | Sainsbury - Annual Meeting |
| 11/06/2024 | Multipay Card | DD | 51.86 | | QD - Reception revamp |
| 11/06/2024 | Multipay card - Unity Trust/LL | 110624DD1 | 28.80 | | Newton Flag Makers D Day |
| 12/06/2024 | Vistaprint | DDPP | 28.48 | | Business Cards - VP_VXQG8WD3 |
| 12/06/2024 | Tradeprint Distribution Ltd | 120624DDPP | 46.02 | | No Parking A3 Signs x20 |
| 12/06/2024 | KopyRite | 120624-1 | 232.00 | | Vinyl signs & Annual Report |
| 12/06/2024 | Castle Water Limited | 120624-2 | 77.60 | | Water TH 1/5-31/5 |
| 14/06/2024 | West Oxfordshire District Coun | 140624-1 | 1,352.00 | | NDR - Greystones - June |
| 19/06/2024 | Canopy | 190624-1 | 2,880.00 | | Tree work medium priority- Cem |
| 20/06/2024 | Staff Salaries | 200624-1 | 12,653.59 | | Staff Salaries - June |
| 20/06/2024 | HMRC | BACS | 4,401.14 | | Tax/NI - June |
| 20/06/2024 | OCC Pension Fund | BACS | 4,069.87 | | Staff Pensions June |
| 20/06/2024 | ██████████ | BACS | 10.00 | | Mobile Phone June |
| 20/06/2024 | Gill & Co (Ironmongers) Limite | 200624-5 | 73.80 | | Ironmongery |
| 20/06/2024 | SLCC | 200624-6 | 126.00 | | Staff Training - TK |
| 20/06/2024 | Executive Safety Solutions Ltd | 200624-7 | 258.00 | | Fire extinguishers TH |
| 20/06/2024 | Adobe Systems Sotware Ireland | 200624-8 | 16.64 | | Adobe subs 17/6-16/7 |
| 26/06/2024 | STL Communications Ltd (FOCUS) | 260624DD1 | 731.94 | | laptop/set up/delivery |
| 28/06/2024 | Unity Trust Bank | DD | 1.50 | | Bank charges |
| 28/06/2024 | STL Communications Ltd (FOCUS) | 280624DD1 | 1,073.78 | | Telephone/Broadband/IT |

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| Total Payments | <u>34,185.50</u> |
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