

Date Paid	Payee Name	Amount Paid	Transaction Detail
04/07/2025	West Oxfordshire District Coun	1,857.00	NDR GUILD HALL
07/07/2025	Broadsword	1,689.60	Glyme CCTV
07/07/2025	KM Cleaning	690	CLEANING
07/07/2025	Redacted	2,750.00	TH Art proj balance
09/07/2025	RW Consultancy Services	2,700.00	Interim Town Clerk support
15/07/2025	AVON CAPITAL ESTATES LLP	1,152.02	Depot insurance June dated 9/7
15/07/2025	AVON CAPITAL ESTATES LLP	6,888.00	DEPOT RENT
16/07/2025	West Oxfordshire District Coun	1,029.00	Town hall rates
18/07/2025	Staff Salaries	19,777.01	Staff salaries
18/07/2025	OCC Pension Fund	5,985.54	Employer and employee pension contributions
18/07/2025	HMRC	6,299.07	Employer and employee tax and NI contributions
31/07/2025	Alder King LLP	1,200.00	TOWN HALL ROOF CONSULT
31/07/2025	Amazon Services Eu/Amazon	612.3	Wall hanging materials
31/07/2025	Drain Doctor Plumbing	1,296.00	June 25 empty septic tank
31/07/2025	Print Ready Limited	605.28	MAINT UNIFORM
31/07/2025	STL Communications Ltd (FOCUS)	1,218.23	Mobile and service charges
31/07/2025	West Oxfordshire District Coun	520	commercial recycling bins
01/08/2025	C/N Amateur Operatic Society	2,000.00	CNTC GRANT
04/08/2025	BEFREYOUNGCARERS	2,000.00	CNTC GRANT
06/08/2025	KM Cleaning	1,238.98	Cleaning -various
06/08/2025	Turney Group (P.A. Turney Ltd)	4,051.58	Grounds main - power tools
06/08/2025	West Oxfordshire District Coun	7,344.76	Greystones rates July
20/08/2025	Staff Salaries	20,634.00	Staff salaries
20/08/2025	OCC Pension Fund	6,189.79	Employer and employee pension contributions
20/08/2025	HMRC	7,280.91	Employer and employee tax and NI contributions
22/08/2025	Canopy	720	Main Tree awareness course
22/08/2025	Oxfordshire County Council	1,061.00	Glyme Hall 1/4 rent
28/08/2025	SSE Southern Electric	1,643.72	Town hall ELECTRICITY
28/08/2025	Dragon Play & Sports	1,357.20	Parks Replacement seats
28/08/2025	Moore East Midlands	1,669.50	External audit 2024/25
28/08/2025	Justin Bucknell Electrical Ltd	1,146.00	Depot EV Charger installation
28/08/2025	QUILLS OFFICE SUPPLIES LTD	588	GUILD HALL 2 X OFFICE CHAIRS
28/08/2025	STL Communications Ltd (FOCUS)	1,250.44	MOBILE PHONES
28/08/2025	AVON CAPITAL ESTATES LLP	6,920.70	DEPOT RENT
28/08/2025	C/N Cricket Club	1,000.00	CNTC GRANT
08/09/2025	GH Safety Ltd	931.65	Health and safety contract
08/09/2025	KM Cleaning	670	VARIOUS CLEANING
16/09/2025	STL Communications Ltd (FOCUS)	827.94	Replacement laptop
24/09/2025	Staff Salaries	17,393.35	Staff salaries
29/09/2025	Drain Doctor Plumbing	712.93	CHURCH GULLY 6 MONTH CHECK
29/09/2025	Thames Valley Water Services L	804	ASSIGNED TO INCORRECT SUPPLIER
29/09/2025	West Oxfordshire District Coun	1,566.86	DOG LITTER BINS
29/09/2025	STL Communications Ltd (FOCUS)	1,247.30	Telephones and communications
30/09/2025	HMRC	5,798.13	Employer and employee tax and NI contributions
30/09/2025	OCC Pension Fund	5,323.89	Employer and employee pension contributions
30/09/2025	KM Cleaning	625	CLEANING
30/09/2025	CYCLEScheme LIMITED	1,720.00	Salary sacrifice