

List of payments over £500 01/01/2025 -31/03/2025

Date Paid	Payee Name	Amount Paid	Transaction Detail
08/01/2025	British Gas	1684.73	Gas TH 25/11-24/12
10/01/2025	McCracken & Sons Ltd	3017.28	Grounds Maintenance - Dec
10/01/2025	Cherwell Industrial Doors Ltd	2064	TH Fire shutter/window (50%0
10/01/2025	Canopy	1140	Fell ChestnutTree, Middle Row
10/01/2025	Wellars Law Group	682.19	P/Ledger Electronic Payment
17/01/2025	West Oxfordshire District Coun	1354	NDR - Cemetery - Jan
17/01/2025	Canopy	540	Tree safety work Cornish Rd Pk
20/01/2025	HMRC	3962.76	NI/Tax - Jan
20/01/2025	Staff Salaries	11559.5	Staff Salaries Jan
21/01/2025	OCC Pension Fund	3409.03	Staff Pensions - Jan
21/01/2025	Oxfordshire County Council	942	Rent Glyme Hall 1/1 - 23/3/25
21/01/2025	Alder King LLP	10800	Project Man TH works/PV
21/01/2025	SSE Southern Electric	1691.75	Electricity TH - 11/7-31/12
28/01/2025	Canopy	684	Plant Cherry tree, Middle Row
30/01/2025	STL Communications Ltd (FOCUS)	917.44	Telephone/IT/Broadband
07/02/2025	British Gas	1832.35	Gas TH 2/11-23/1/25
10/02/2025	James Bell Plumbing & Heating	1740	Boiler Repair TH
10/02/2025	CN Glass	5601.6	Window deposit - TH
13/02/2025	West Oxfordshire District Coun	1354	NDR - Town Hall
17/02/2025	Beaumont Rivers Ltd	4600	Land Drainage Consent appl.
17/02/2025	Broadsword	596.4	Lighting Installation TH
20/02/2025	Staff Salaries	11940.92	Staff Salaries Feb
20/02/2025	HMRC	3968.43	NI/Tax Feb
20/02/2025	OCC Pension Fund	3438.82	Staff Pensions Feb
21/02/2025	TSP Kar Hire Ltd (T/a Robinson	2100.8	Ford Ranger Hire 6/2 to 6/3/2
21/02/2025	Siemens Financial Services Lim	622.8	Printer rental - Ricoh Dec-Mar
21/02/2025	Canopy	540	Emergency Cypress tree St Mary
28/02/2025	STL Communications Ltd (FOCUS)	1139.93	Telephone/IT/Broadband
11/03/2025	British Gas	2107.55	Gas TH 23 Jan-25 Feb
11/03/2025	KM Cleaning	660	Cleaning - TH & Glyme
11/03/2025	McCracken & Sons Ltd	1508.64	Grounds Maintenance Jan
11/03/2025	RW Consultancy Services	1851.55	Maintenance Ops Recruitment
11/03/2025	TSP Kar Hire Ltd (T/a Robinson	1050.4	Veh hire (F Ranger) 6/3-6/4
13/03/2025	Executive Locksmiths Ltd	1297.8	Fire Door Hardware TH
13/03/2025	West Oxfordshire District Coun	1354	NDR TH - Mar
17/03/2025	Vanaways UK Ltd	1000	Vehicles Deposit
20/03/2025	Staff Salaries	12965.34	Staff Salaries March
24/03/2025	HMRC	4085.69	NI/Tax March
24/03/2025	Warburton	953.98	Stage Heaters decomm.TH
24/03/2025	Stanley Handling Ltd	4578	Goods Chair lift TH
25/03/2025	Canopy	600	Tree care St Marys
25/03/2025	CN Glass	11203.2	TH Window replacement (1)
27/03/2025	Canopy	600	St Marys timber disposal
28/03/2025	C/N Town Festival	1500	GRANT 2024-25
28/03/2025	C/N Theatre	1000	GRANT 2024-25
28/03/2025	C/N Community Church	1000	GRANT 2024-25
28/03/2025	C/N Pride	1500	GRANT 2024-25
28/03/2025	Green Gym	1000	GRANT 2024-25
28/03/2025	CHAOS	750	GRANT 2024-25
31/03/2025	OCC Pension Fund	3793.02	Contributions March
31/03/2025	STL Communications Ltd (FOCUS)	1000.31	Tel/IT/Broadband Mar