

Transaction Detail	Date Paid	Payee Name	Amount Paid
STAFF TAX/ NI OCTOBER	17/10/2025	HMRC	£ 5,869.50
staff pensions october	17/10/2025	OCC Pension Fund	£ 5,258.53
OCTOBER SALARIES	20/10/2025	Staff Salaries	£ 17,597.03
CEMETERY TREE WORKS	23/10/2025	Canopy	£ 540.00
GLYME RENT	23/10/2025	Oxfordshire County Council	£ 1,061.00
Comms service charges	29/10/2025	STL Communications Ltd (FOCUS)	£ 1,310.18
HR services contract	04/11/2025	Critchleys LLP	£ 2,940.00
TOWN HALL CLEANING	04/11/2025	KM Cleaning	£ 637.50
GRANT - LIDO	04/11/2025	C/N Lido	£ 5,000.00
GRANT - THEATRE	04/11/2025	C/N Theatre	£ 3,000.00
GRANT - MUSEUM	04/11/2025	C/N Museum	£ 3,500.00
XMAS LIGHTS 2024	04/11/2025	Selectrics Electrical Contract	£ 816.00
GLYME HALL RATES SEPT - NOV	04/11/2025	West Oxfordshire District Coun	£ 8,777.00
November pension contributions	20/11/2025	OCC Pension Fund	£ 5,336.07
November Tax/ NI	20/11/2025	HMRC	£ 6,355.49
Staff salaries November 25	20/11/2025	Staff Salaries	£ 18,984.80
GH WASTE COLLECTIONS	21/11/2025	West Oxfordshire District Coun	£ 1,352.00
Main defibs	21/11/2025	COMMUNITY HEARTBEAT TRUST	£ 572.40
Main - uniforms	21/11/2025	Print Ready Limited	£ 571.00
Depot alarm police admin fee	21/11/2025	Broadsword	£ 992.04
Admin - Photocopier contract	21/11/2025	Siemens Financial Services Lim	£ 547.45
TH Electricity	21/11/2025	SSE Southern Electric	£ 1,506.54
Xmas lights contract	21/11/2025	Selectrics Electrical Contract	£ 23,637.00
DEPOT RENT AND SERVICE CHARGE	21/11/2025	AVON CAPITAL ESTATES LLP	£ 6,888.00
MAINT FLEET INSURANCE	21/11/2025	Clear Insurance Management Ltd	£ 5,511.40
ADMIN PHONES	28/11/2025	STL Communications Ltd (FOCUS)	£ 1,591.04
EVENTS PARKING BAY SUSPEN	08/12/2025	Oxfordshire County Council	£ 576.00
TH waste disposal	08/12/2025	West Oxfordshire District Coun	£ 1,040.00
GLYME HALL RATES DEC 25	08/12/2025	West Oxfordshire District Coun	£ 2,925.00
TOWN HALL GAS	09/12/2025	British Gas	£ 2,329.76
Internal audit	15/12/2025	MULBERRY LOCAL AUTHORITY	£ 519.84
Cleaning	15/12/2025	KM Cleaning	£ 540.00
Photographer for events	15/12/2025	Shot By Jude (Malexxa Ltd)	£ 520.00
december	18/12/2025	Staff Salaries	£ 16,472.62
correction	18/12/2025	Staff Salaries	£ 1,000.00
Depot intruder alarm	23/12/2025	Broadsword	£ 7,334.40
rospa inspection	23/12/2025	Playsafety Ltd	£ 810.00
Purchase of XMAS tree lights	23/12/2025	Selectrics Electrical Contract	£ 4,944.00
CEMETERY SKIP	23/12/2025	K J Millard - Skip Hire	£ 636.65
depot elct supply to alarms	23/12/2025	Walters Electrical	£ 670.80
TAX NI DECEMBER	23/12/2025	HMRC	£ 5,666.38
Pension contributions december	23/12/2025	OCC Pension Fund	£ 5,045.69
WFA water cross charge	30/12/2025	WFA water cross charge	£ 609.04
IT/PHONES	31/12/2025	STL Communications Ltd (FOCUS)	£ 1,372.31