

List of Payments made between 01/05/2024 and 29/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	Croner	DD	147.47		HR Services
01/05/2024	DVLA	DD	210.00		Vehicle Tax - Kubota
01/05/2024	Shire Leasing PLC	DD	273.59		Telephone Equipment
02/05/2024	Legal & General	DD	150.00		AVC - Dec contributions
08/05/2024	cash	CASH	11.20		correction to entry
09/05/2024	Legal & General	DD	150.00		AVC Contributions - Jan
13/05/2024	Allstar	DD	130.29		Fuel 2/4 - 8/4
13/05/2024	British Telcom	DD	315.87		British Telecom
14/05/2024	Charge Card (Lloyds)	Card	124.35		Card Payment - May
15/05/2024	Legal & General	DD	150.00		AVC Contribution
16/05/2024	Castle Water	DD	68.68		Castle Water
16/05/2024	British Gas	DD	136.59		British Gas
21/05/2024	Turner Groundscare	TRANS	100.44		Mower Blade
21/05/2024	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
21/05/2024	R J Kelly	TRANS	150.00		Clear Blocked Drains at WF
21/05/2024	RBS Software Solutions	TRANS	1,041.60		Year End Accounts Closedown
21/05/2024	M P Scott Playspace Solutions	TRANS	917.92		Playground Repair - Conigre
21/05/2024	OALC	TRQ	84.00		Training Course
21/05/2024	Nick Whitney Engineering	TRANS	977.96		Machinery Service
21/05/2024	Microshade VSM	TRANS	139.13		IT Services - Inv 19361
21/05/2024	Community First Oxford	TRANS	85.00		Community First Oxfordshire
21/05/2024	Community Pavilion	TRANS	308.17		Utility Cost Share
21/05/2024	Corner Stone Barristers	TRANS	6,000.00		Docs for planning appeal
21/05/2024	Churchill Support Services	TRANS	1,641.60		Site Security
21/05/2024	Clarity Copiers Ltd	TRANS	35.09		Photocopies
21/05/2024	OCC Superfund	TRANS	77.91		Admin Charge
21/05/2024	Maggie Mackenzie	TRANS	279.00		Councillor Allowance 2023/24
21/05/2024	Susan Ashdown	TRANS	279.00		Councillor Allowance 2023/24
21/05/2024	Julie Boyle	TRANS	279.00		Councillor Allowance 2023/24
21/05/2024	Sharon Edwards	TRANS	279.00		Councillor Allowance 2023/24
21/05/2024	Jackie Webb	TRANS	279.00		Councillor Allowance 2023/24
23/05/2024	Legal & General	DD	150.00		AVC contribution
24/05/2024	Engie	DD	82.22		Engie Gas
24/05/2024	Engie	DD	15.12		Engie
24/05/2024	Engie	DD	26.34		Engie
25/05/2024	Staff	TRANS	6,781.14		May Salaries
25/05/2024	HMRC	TRANS	1,761.40		Tax & NI May
25/05/2024	OCC Superfund	TRANS	2,240.72		Contributions May
28/05/2024	Allstar	DD	240.82		Fuel 15/4 - 24/4
28/05/2024	Legal & General	DD	150.00		AVC Contribution
Total Payments			26,384.02		