

Payments over £500					
Transaction					
Date	Date Entered	Contact	Type	Method	Money Out (GBP £)
01/04/2022					
31/03/2023					
		Go Karts for Jubilee	Other		
24/05/2022	21/06/2022	event	Payment	Cheque	500
			Supplier	Credit/Debit	
04/08/2022	07/09/2022	Amazon (AMAZON)	Payment	Card	512.41
		A&E Glazing	Supplier	Credit/Debit	
05/05/2022	21/06/2022	(AEGLAZIN)	Payment	Card	540
		Auditing Solutions	Supplier		
23/06/2022	05/07/2022	(AUDITING)	Payment	Electronic	552
			Supplier	Credit/Debit	
25/05/2022	21/06/2022	Peninsula (PENINSUL)	Payment	Card	564.58
		Southern Electric			
		Power Distribution plc	Supplier		
30/07/2022	08/08/2022	(SSE)	Payment	Electronic	595.29
		Thames Water Utilities	Supplier		
25/01/2023	06/02/2023	Ltd (THAMESWA)	Payment	Electronic	601.34
		Executive Security			
		Locksmiths Ltd	Supplier		
23/02/2023	01/03/2023	(EXECSEC)	Payment	Electronic	625.8
			Supplier		
26/09/2022	26/09/2022	British Gas (CH)	Payment	Electronic	639.77
		Clear View Window	Supplier		
26/09/2022	26/09/2022	cleaning (CLEARVIE)	Payment	Electronic	640
			Supplier	Credit/Debit	
01/04/2022	21/06/2022	Intrinsic (INTRINSI)	Payment	Card	660
		Classic Builders			
		Watlington Ltd	Supplier		
10/08/2022	06/09/2022	(CLASSIC)	Payment	Electronic	676.55
			Supplier	Credit/Debit	
09/03/2023	14/03/2023	Ultra Cleaning	Payment	Card	695
		Wallingford Glass &	Supplier		
10/08/2022	06/09/2022	Glazing (WGLASS)	Payment	Electronic	729
		Executive Alarms Ltd	Supplier	Credit/Debit	
09/03/2023	14/03/2023	(EXECALAR)	Payment	Card	759.3
			Supplier		
19/12/2022	19/12/2022	Purely Plants (PURELY)	Payment	Electronic	762
			Other	Credit/Debit	
02/03/2023	02/03/2023	Grant to church	Payment	Card	779.45
			Supplier	Credit/Debit	
04/01/2023	06/02/2023	Defibrillator Shop	Payment	Card	779.94
		Southern Electric			
		Power Distribution plc	Supplier		
20/12/2022	20/12/2022	(SSE)	Payment	Electronic	781.09
			Supplier		
23/02/2023	01/03/2023	HAGS (HAGS)	Payment	Electronic	793.8

05/10/2022	08/11/2022	Kedel Plastic Products (KEDEL)	Supplier Payment	Credit/Debit Card	796.8
07/03/2023	03/04/2023	Laptops Direct	Supplier Payment	Credit/Debit Card	809.96
01/04/2022	21/06/2022	Business Rates	Other Payment	Cheque	832
01/05/2022	21/06/2022	Business Rates	Other Payment	Cheque	832
01/06/2022	21/06/2022	Business Rates	Other Payment	Cheque	832
01/07/2022	06/09/2022	South Oxfordshire District Council (SODC.PH)	Other Payment	Electronic	832
09/03/2023	03/04/2023	Business Rates	Other Payment	Electronic	840
25/05/2022	21/06/2022	Business Rates	Other Payment	Cheque	845
25/05/2022	21/06/2022	Classic Builders Watlington Ltd (CLASSIC)	Supplier Payment	Credit/Debit Card	877.5
28/04/2022	21/06/2022	J Martin Painters (JMARTIN)	Supplier Payment	Credit/Debit Card	900
23/06/2022	05/07/2022	Maurice Bird (MAURICEB)	Supplier Payment	Electronic	900
09/03/2023	14/03/2023	Oxfordshire Association of Local Councils (OALC)	Supplier Payment	Credit/Debit Card	906.1
28/04/2022	21/06/2022	Kingston Blinds (KINGSTON)	Supplier Payment	Credit/Debit Card	1,000.00
23/06/2022	05/07/2022	Blueprint Consulting (BLUEPRIN)	Supplier Payment	Electronic	1,013.40
27/07/2022	05/09/2022	Avalon builders (ASBELL)	Supplier Payment	Electronic	1,023.40
28/04/2022	21/06/2022	Amazon (AMAZON)	Supplier Payment	Credit/Debit Card	1,030.73
03/09/2022	03/10/2022	South Oxfordshire District Council (SODC.PH)	Supplier Payment	Electronic	1,195.00
03/10/2022	03/10/2022	South Oxfordshire District Council (SODC.PH)	Supplier Payment	Electronic	1,195.00
01/11/2022	01/12/2022	South Oxfordshire District Council (SODC.PH)	Supplier Payment	Electronic	1,195.00
01/12/2022	03/01/2023	South Oxfordshire District Council (SODC.PH)	Supplier Payment	Electronic	1,195.00
03/01/2023	09/01/2023	South Oxfordshire District Council (SODC.PH)	Supplier Payment	Electronic	1,195.00

01/08/2022	06/09/2022	South Oxfordshire District Council (SODC.PH)	Other Payment	Electronic	1,202.69
23/03/2023	23/03/2023	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Credit/Debit Card	1,364.33
17/10/2022	03/11/2022	Martyn Ottery : Electrical services (OTTERY.M)	Supplier Payment	Electronic	1,417.00
30/03/2023	03/04/2023	Broxap Ltd (BROXAPLT)	Supplier Payment	Electronic	1,691.64
23/01/2023	23/01/2023	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Electronic	1,846.92
23/11/2022	01/12/2022	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Electronic	1,953.79
20/02/2023	20/02/2023	Grant to Sue Ryder	Other Payment	Electronic	2,000.00
31/08/2022	07/09/2022	Aldridge Landscaping	Supplier Payment	Electronic	2,152.80
23/11/2022	01/12/2022	Moore Stephens (MOORES)	Supplier Payment	Credit/Debit Card	2,400.00
06/10/2022	11/10/2022	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Electronic	2,670.12
22/09/2022	03/10/2022	OXFORDSHIRE COUNTY COUNCIL, (OXFORDSH.)	Other Payment	Electronic	2,758.23
19/12/2022	19/12/2022	Classic Builders Watlington Ltd (CLASSIC)	Supplier Payment	Electronic	2,901.60
28/04/2022	21/06/2022	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Credit/Debit Card	3,301.68
09/03/2023	14/03/2023	Winter Refurbishment Ltd	Supplier Payment	Credit/Debit Card	3,315.00
23/02/2023	01/03/2023	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Electronic	3,461.12
25/05/2022	21/06/2022	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Credit/Debit Card	3,489.05
23/02/2023	01/03/2023	Southern Electric Power Distribution plc (SSE)	Supplier Payment	Electronic	3,588.04
23/02/2023	01/03/2023	Kingston Blinds (KINGSTON)	Supplier Payment	Electronic	4,586.56
09/03/2023	14/03/2023	ElanCity	Supplier Payment	Credit/Debit Card	4,800.00

19/12/2022	19/12/2022	Aldridge Landscaping	Supplier		
		Zurich Insurance	Payment	Electronic	5,023.20
26/09/2022	26/09/2022	(ZURICH)	Supplier	Credit/Debit	
		Azalea Landscapes	Payment	Card	5,051.57
23/11/2022	01/12/2022	(AZALEA)	Supplier	Credit/Debit	
		Executive Alarms Ltd	Payment	Card	5,245.00
17/10/2022	03/11/2022	(EXECALAR)	Supplier		
		Kingston Blinds	Payment	Electronic	7,374.00
17/10/2022	03/11/2022	(KINGSTON)	Supplier		
		Classic Builders	Payment	Electronic	11,196.60
		Watlington Ltd	Supplier		
23/06/2022	05/07/2022	(CLASSIC)	Payment	Electronic	12,069.52
			Other		
09/03/2023	03/04/2023	CIL to Millstream	Payment	Electronic	25,000.00