
<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
HMRC	FP	£ 9,928.10	PAYE/NI
Staff		£ 11,475.00	Salaries
OCC Pension Fund	FP	£ 2,566.89	Pensions - July 2023
DCK Accounting Services	241	£ 524.40	Accounts - July 2023
DCK Accounting Services	241	£ 524.40	Accounts - September 2023
GB Sports & Leisure	243	£ 8,760.00	Play Equipment Repairs - Trefoil/ARRG
LGRC Associates	245	£ 7,376.41	Locum Clerk - Aug 2023
McCracken & Sons Ltd	246	£ 4,400.40	Grass/Hedge Cutting - Aug 2023
Thames Valley Police	253	£ 5,004.00	PCSO 2023/2024 Q1
West Oxfordshire District Council	259	£ 535.39	Playground Inspections - July 2023
West Oxfordshire District Council	260	£ 2,055.65	Lot 2 contract works - July 2023
West Oxfordshire District Council	261	£ 2,055.65	Lot 2 contract works - Aug 2023
West Oxfordshire District Council	262	£ 2,421.82	Lot 3/4 contract works - Sept 2023
Carterton Football Club		£ 7,975.20	Work at Football Club
