
<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
Oxfordshire Association of Local Councils	592	£ 2,974.04	Subscription 2023/2024
Glasdon UK Ltd	616	£ 978.67	Elmwood bench - Shilton Garden Project
Halford Roofing & Property Maintenance	618	£ 3,966.00	Roof repairs - ARRG Pavilion
HMRC	619	£ 2,989.43	PAYE/NI - March 2023
McCracken & Son	620	£ 25,993.20	Shilton Park Project
Oxfordshire County Council	622	£ 3,331.04	Pensions - March 2023
Town & Country Trees	629	£ 720.00	Tree work - 32 Swinbrook Road
Town & Country Trees	630	£ 720.00	Tree work - Church View
UBICO	634	£ 1,219.75	Empty bins/litter Apr 22-Mar 23 Jasmine Way/Empire Drive
UBICO	635	£ 1,050.72	Empty bins/litter Apr 22-Mar 23 Blackthorn, Stanmore Crescent, Bus stop
West Oxfordshire District Council	637	£ 715.00	Town Hall & Cemetery Waste 1/4/23 - 30/9/23
West Oxfordshire District Council	639	£ 2,500.00	CCTV Contribution 1/4/23 - 30/6/23
West Oxfordshire District Council	640	£ 2,421.82	Lot 3 & 4 works 1/4/23 - 30/4/23
West Oxfordshire Community Transport Ltd	641	£ 3,750.00	Carterton Connector Bush Grant Q1
