
<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
Wildman Graphic Design	580	£ 5,000.00	The Crier - April 2023
Carterton Community Food Bank	376	£ 5,000.00	Council Grant
Cathedral Leasing Ltd	560	£ 599.90	Hygiene Services
HMRC	564	£ 3,126.99	PAYE/NI - February 2023
Oxfordshire County Council	565	£ 3,393.22	Pensions - February 2023
Thames Valley Police	572	£ 4,906.00	PCSO funding 01/01/23 - 31/03/23
Town & Country Trees Ltd	573	£ 3,000.00	Tree Works - ARR
Town & Country Trees Ltd	574	£ 1,800.00	Tree Works - Morrisons
West Oxfordshire District Council	579	£ 1,945.38	Lot2 Contract works - Feb 2023
Save the Children Fund	583	£ 2,000.00	Council Grant
