

Cheque Ref	Transaction Detail	Date Paid	Amount	Payee Name
BP OALC	OALC Membership	04/04/2024	653.64	Oxfordshire Ass of Local Counc
ONLINE	VAT Refund	23/04/2024	1322.72	Viscountess Barrington's Trust
BP RBS	Allotments app	03/05/2024	2187	RBS Software Solutions
BP Gallagh	Insurance	15/05/2024	1478.51	Arthur J.Gallagher Insurance
BP VBT	Office Rent	29/05/2024	10000	Viscountess Barrington Trust
BP Tact	Grass Cutting	30/05/2024	958.1	Tactical Facilities Management
BP Ligna	Tree Survey	25/06/2024	1375	Ligna Consultancy Ltd
BP Bibby	Grass cutting cemetery	04/07/2024	1422.9	Tactical Facilities Management
BP ibby	Grass June	25/07/2024	957.9	Tactical Facilities Management
BP System	Laptop	08/08/2024	625	Systemagic Ltd
DD	HMRC EVAT	12/08/2024	1010.43	HMRC EVAT
Bp Tactial	Grass cutting	22/08/2024	957.9	Tactical Facilities Management
BP moore	External Audit	22/08/2024	630	Moore Stephens
BP Tact	extra strimming	26/09/2024	2317.9	Tactical Facilities Management