

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2023	Castle Water	DDR	17.58		Castle Water
05/04/2023	Grenke Leasing Ltd	DD	141.84		Grenke Leasing Ltd
11/04/2023	British Telcom	DDR	271.14		British Telcom
12/04/2023	Allstar	DD	41.60		Fuel
12/04/2023	Public Works Loan Board	DD	10,110.91		Public Works Loan Board
13/04/2023	Charge Card (Lloyds)	Card	598.47		Card Payment - April
14/04/2023	Grenke Leasing Ltd	DD	112.93		Photo copier - protection
18/04/2023	Corona Energy	DD	9.72		Corona Energy
21/04/2023	British Gas	DDR	286.96		British Gas - Electricity
24/04/2023	Grundon Waste Management Ltd	DD	213.56		Waste Wheelers
25/04/2023	Staff	TRANS	6,183.44		April Salaries
25/04/2023	OCC Superfund	TRANS	2,095.90		April Contrirbutions
25/04/2023	HMRC	TRANS	1,671.23		HMRC - April
25/04/2023	Engie	DD	121.48		Engie - Gas
25/04/2023	Prudential	TRANS	150.00		AVC - April
26/04/2023	Susan Ashdown	TRANS	279.00		Susan Ashdown
26/04/2023	Robert Oliver	TRANS	279.00		Robert Oliver
26/04/2023	Robert Minter	TRANS	279.00		Robert Minter
26/04/2023	David Young	TRANS	279.00		David Young
26/04/2023	Daryl Ridgley	TRANS	279.00		Daryl Ridgley
26/04/2023	Chinnor Village Hall	TRANS	1,000.00		Chinnor Village Hall
26/04/2023	SLCC	TRANS	84.00		SLCC - Webinar
26/04/2023	Shield Maintenance Ltd	TRANS	114.40		Dog Waste Bins- Inv 6401
26/04/2023	R T Machinery	TRANS	1,099.50		Husq Blower,Charger&Batteries
26/04/2023	OPFA	TRANS	78.00		OPFA - annual subscription
26/04/2023	OALC	TRANS	1,500.06		OALC - Annual Subscription
26/04/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 17600
26/04/2023	Merlin Signs	TRANS	48.00		Update Chairmans Board
26/04/2023	M D Barker	TRANS	132.73		Supply & Fit Glazed Unit
26/04/2023	Helpful Hirings Ltd	TRANS	120.00		Site Fencing at Jubilee Grdn
26/04/2023	Clarity Copiers Ltd	TRANS	29.83		Photocopies Inv - 450076
28/04/2023	Castle Water	DD	54.57		Castle Water
28/04/2023	Allstar	DD	57.05		Fuel
Total Payments			27,879.03		