

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2023	Castle Water	DDR	54.57		Castle Water
02/03/2023	Croner	DDR	147.47		Croner - HR Services
06/03/2023	Castle Water	DDR	17.58		Castle Water
06/03/2023	Cathedral Leasing Ltd	DDR	307.30		Hygiene Services
13/03/2023	British Telecom	DDR	271.14		British Telecom
14/03/2023	Charge Card (Lloyds)	CARD	350.00		March Charge Card Payment
15/03/2023	Allstar	DDR	38.08		Fuel
20/03/2023	Corona Energy	DDR	9.72		Corona Energy
20/03/2023	Grundon Waste Management Ltd	DDR	157.15		Waste Wheelers
21/03/2023	Engie	DDR	122.56		Engie
21/03/2023	British Gas	DDR	314.48		British Gas
21/03/2023	J Lewis	TRANS	708.00		External Audit
21/03/2023	Microshade VSM	TRANS	136.66		IT Services - Inv 17446
21/03/2023	Haydon Hill Paving	TRANS	1.00		Refurb Pound Garden
21/03/2023	Red Kite Family Centre	TRANS	1,000.00		Red Kite Family Centre
21/03/2023	Fire Cover	TRANS	474.00		Fire Risk Assessment
21/03/2023	Combe Mill Society	TRANS	75.00		Combe Mill Society - Forge
21/03/2023	Chinnor Web Design Ltd	TRANS	76.80		Email Hosting
21/03/2023	Burges Salmon	TRANS	984.44		Legal Advice
21/03/2023	Bucks WigWams	TRANS	1,200.00		Marquee Hire
21/03/2023	Adrian Marshall	TRANS	144.54		Tools & Parts
21/03/2023	Microshade VSM	TRANS	0.01		Microshade VSM
23/03/2023	Haydon Hill Paving	TRANS	19,499.00		Refurb Pound Garden
23/03/2023	A J Heating	TRANS	2,865.00		Supply & Fit Gas Boiler
24/03/2023	Staff	TRANS	6,187.84		Salaries
24/03/2023	HMRC	TRANS	1,666.83		HMRC
24/03/2023	OCC Superfund	TRANS	2,095.90		Pension Contributions
24/03/2023	Prudential	TRANS	150.00		AVC contributions
28/03/2023	Allstar	TRANS	40.79		Fuel
28/03/2023	Castle Water	DDR	54.57		Castle Water
28/03/2023	Grenke Leasing Ltd	TRANS	144.00		Lease for photo copier
28/03/2023	Croner	TRANS	147.47		Croner - HR Services
Total Payments			39,441.90		