

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Chinnor Friends of Earth	TRANS	-100.00		Correction - Double Entry
01/06/2023	Croner	DD	147.47		HR Support
05/06/2023	Castle Water	DD	17.58		Castle Water
05/06/2023	Cathedral Leasing Ltd	DD	307.38		Cathedral Leasing Ltd
05/06/2023	Cathedral Leasing Ltd	DD	-0.08		Correction
09/06/2023	DVLA	DD	200.00		DVLA - Kubota Tax
12/06/2023	Allstar	DDR	164.96		Fuel 2/5 - 10/5
12/06/2023	British Telcom	DDR	300.39		British Telcom
13/06/2023	Charge Card (Lloyds)	Card	480.90		Business Charge Card
19/06/2023	JICO	DD	35.00		JICO - Annual Charge
20/06/2023	Grundon Waste Management Ltd	DDR	148.67		Waste Wheelers
21/06/2023	British Gas	DDR	138.06		British Gas Lite - electric
22/06/2023	Corona Energy	DDR	9.56		Corona Energy
22/06/2023	Engie	DDR	51.38		Engie - Gas
23/06/2023	Nick Whitney Engineering	TRANS	2,585.13		Servicing and parts
23/06/2023	Chinnor Parish Pump	TRANS	300.00		Publication April - June
23/06/2023	Clarity Copiers Ltd	TRANS	25.79		Photocopies - Inv 452687
23/06/2023	MOTEC	TRANS	54.85		MOTEC - MOT Kubota
23/06/2023	Shield Maintenance Ltd	TRANS	114.40		Dog Bins Inv 6558
23/06/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 17896
23/06/2023	Aubergine	TRANS	36.00		Annual Domain Renewal
23/06/2023	Austen Group Ltd	TRANS	388.80		Food Bin Liners
23/06/2023	SODC	TRANS	200.00		Election Fee
23/06/2023	Chinnor Friends of Earth	TRANS	100.00		Insurance for Wombles
23/06/2023	HMRC	TRANS	2,172.49		HMRC
23/06/2023	OCC Superfund	TRANS	2,441.71		Contributions - June
23/06/2023	Prudential	TRANS	150.00		Prudential - AVC June
23/06/2023	Staff	TNSFR	6,980.40		Salaries
23/06/2023	Community Pavilion	TRANS	300.00		Contribution -Toilet costs
23/06/2023	Engie	DD	15.62		Engie Power
27/06/2023	Engie	DD	15.12		Engie Power
28/06/2023	Allstar	DDR	300.50		Fuel 15/5 - 30/5
28/06/2023	E Folley	TNSFR	274.26		Babylon Plants
28/06/2023	E Folley	TNSFR	354.00		Chiltern View Nursery
28/06/2023	Castle Water	DD	54.57		Castle Water
Total Payments			18,904.04		