

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Shire Leasing PLC	DDR	307.79		Shire Leasing PLC
02/08/2023	Croner	DDR	147.47		HR Support
07/08/2023	Castle Water	17.58	17.58		Castle Water
10/08/2023	British Telecom	DDR	303.39		British Telecom
14/08/2023	Charge Card (Lloyds)	CARD	655.80		Charge Card Payment August
14/08/2023	Allstar	DDR	151.49		Fuel 30/6 - 12/07
17/08/2023	Corona Energy	DDR	92.73		Corona Energy
21/08/2023	Grundon Waste Management Ltd	DDR	182.39		Waste Wheelers
21/08/2023	British Gas	DDR	195.73		British Gas
23/08/2023	Engie Power	DDR	15.62		Engie Power
23/08/2023	Engie	DDR	32.27		Engie Gas
23/08/2023	CPRE	DDR	60.00		CPRE
24/08/2023	Chinnor Youth Club	TRANS	430.00		Chinnor Youth Club - Grant
24/08/2023	Zurich	TNSFR	448.00		Zurich - Insurance for ABH
24/08/2023	S Empringham	TRANS	240.00		Split Bearings
24/08/2023	SLCC	TRANS	337.00		SLCC
24/08/2023	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
24/08/2023	Pretty Like Pictures	TRANS	280.20		Certificate Frames
24/08/2023	PCMS	TRN	342.00		Allotment Viability Report
24/08/2023	OALC	TRANS	36.00		Training
24/08/2023	Microshade VSM	TRANS	139.13		IT Services -Inv 18188
24/08/2023	Matthew Day Design	TRANS	2,280.00		Matthew Day Design
24/08/2023	Maggie Mackenzie	TRANS	69.50		Awards - Prosecco
24/08/2023	Lamps & Tubes	TRANS	2,160.00		Infrastrucure for lights
24/08/2023	M J Portnall-Payne	TRANS	90.00		Cleaning at WF
24/08/2023	Ghazala Dor	TRANS	220.00		Skillzone - Cookery
24/08/2023	Fire Cover	TRANS	138.00		Alarm Test & Inspection
24/08/2023	E L Payne	TRANS	100.00		Skillzone - DJ mixing
24/08/2023	D Headley	TRANS	216.00		Skillzone - Punch Hub
24/08/2023	Clarity Copiers Ltd	TRANS	48.23		Clarity Copiers Ltd
24/08/2023	Chiltern Sports Contractors	TRANS	624.00		Repair fence MUGA
24/08/2023	Austen Group Ltd	TRANS	388.80		Food Wste Bags
24/08/2023	Aubergine	TRANS	120.00		Annual Domain Management
24/08/2023	Andrea Pellegram Ltd	TRANS	2,819.40		Rule 6 Statement of Case Prep
24/08/2023	Samantha Story-Smith	TRANS	35.00		Awards - Sculpture
25/08/2023	Staff	TNSFR	6,277.79		Salaries
25/08/2023	Prudential	TRANS	150.00		AVC Contriributions August
25/08/2023	OCC Superfund	TRANS	2,139.14		Contributions August
25/08/2023	HMRC	TRANS	1,739.16		HMRC
29/08/2023	Allstar	DDR	220.84		Fuel 19/07 - 28/07
30/08/2023	Castle Water	DDR	117.27		Castle Water
31/08/2023	Croner	DDR	147.47		HR Support
Total Payments			24,629.59		