

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2023	Castle Waster	DD	84.90		Castle Waster
05/09/2023	Cathedral Leasing Ltd	DDR	307.30		Cathedral Leasing Ltd
05/09/2023	E L Payne	TRANS	185.00		Skillzone - D Mixing
07/09/2023	L Milligan	TNSFR	200.00		Flowers for Awards
08/09/2023	Croner Group Ltd	DDR	420.00		EAP
08/09/2023	Chris Pethers	TRANS	840.00		Chris Pethers - security
11/09/2023	British Telcom	DDR	295.90		British Telcom
11/09/2023	Cornerstone	TRANS	15,000.00		Barrister for appeal
11/09/2023	Rubicon	TRANS	316.00		Drone video for appeal
12/09/2023	Allstar	DDR	169.08		Fuel 1/8 - 14/8
13/09/2023	Charge Card (Lloyds)	Card	285.51		September Card Payment
18/09/2023	Corona Energy	DDR	14.94		Corona Energy
19/09/2023	Ladybird Pre School	TRANS	992.89		Ladybird Pre School
19/09/2023	D P Slater	TRANS	480.00		32 amp supply for marquee
19/09/2023	Premium Sound & Light	TRANS	375.00		PA System for Awards Night
19/09/2023	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
19/09/2023	M J Portnal-Payne	TRANS	37.50		Cleaning
19/09/2023	Fire Cover	TRANS	171.00		Extinguisher Service
19/09/2023	Eyre & Elliston	TRANS	149.20		Cable & 32 amp plug
19/09/2023	Clarity Copiers Ltd	TRANS	21.46		Photo copies
19/09/2023	Chinnor Turf & Paving	TRANS	17.28		Topsoil
19/09/2023	Chinnor Community Pavilion	TRANS	549.60		Buffet & Drinks for Awards
19/09/2023	Eyre & Elliston	TRANS	9.64		Electric Connector
21/09/2023	British Gas	DDR	167.80		British Gas
22/09/2023	Engie	DDR	32.22		Engie Gas
22/09/2023	Grenke Leasing Ltd	DDR	205.82		Waste Wheelers
23/09/2023	Bucks WigWams	TRANS	3,887.56		Bucks WigWams - Marquee Hire
23/09/2023	Aubergine	TRANS	597.60		Annual Subscription
25/09/2023	Staff	TRANS	6,277.59		Salaries
25/09/2023	HMRC	TRANS	1,739.36		HMRC
25/09/2023	OCC Superfund	TRANS	2,139.14		Contributions September
25/09/2023	Prudential	TNSFR	150.00		AVC Contributions September
25/09/2023	Engie Power	TRANS	15.62		Engie Power
28/09/2023	Castle Water	DDR	156.34		Castle Water
28/09/2023	Allstar	DDR	297.80		Fuel 15/8 - 30/8
Total Payments			36,703.45		