

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Friends of Ridgeway	SO	15.00		Friends of Ridgeway
04/01/2024	Grenke Leasing Ltd	DD	141.84		Photocopy Lease
04/01/2024	Grenke Leasing Ltd	DD	110.00		Photo copy lease
10/01/2024	British Telecom	DD	292.11		British Telecom
15/01/2024	Charge Card (Lloyds)	Card	835.04		Lloyds Charge Card
16/01/2024	Castle Water	DD	75.18		Castle Water
22/01/2024	British Gas	DD	272.99		British Gas
24/01/2024	Red Kite Family Centre	TRANS	1,000.00		Red Kite Family Centre
24/01/2024	Engie	DD	15.62		Engie
24/01/2024	Engie	DD	28.51		Engie
24/01/2024	Grundon Waste Management Ltd	DD	206.82		Waste Wheelers
24/01/2024	Chinnor Community Pavilion	TRANS	7,502.14		CCP utility contribution 2023
24/01/2024	Striders Up 4 Grabs	TRANS	420.00		Green Waste Removal
24/01/2024	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
24/01/2024	Ruth Cox	TRANS	850.00		Trecmed - First Aid Training
24/01/2024	PCMS	TRANS	587.76		Skate Park Design services
24/01/2024	OALC	TRANS	120.00		OALC Developing Action Plans
24/01/2024	Microshade VSM	TRANS	139.13		IT Hosting - Inv 18822
24/01/2024	Matt Gomme	TRANS	500.00		Hedgecutting
24/01/2024	Martin Richardson	TRANS	140.00		Repair WC following vandalism
24/01/2024	Lamps & Tubes	TNSFR	1,782.78		Final Contract Payment
24/01/2024	Clarity Copiers Ltd	TRANS	33.25		Photocopies
24/01/2024	Chinnor Pump	TRANS	600.00		Reports Oct 23 - March 24
24/01/2024	ABS Security	TRANS	504.00		Annual Alarm Service
24/01/2024	Oxon CAB	TRANS	1,000.00		Oxon CAB
24/01/2024	PCMS	TRANS	-3.00		Correction to entry
25/01/2024	Staff	TRANS	6,677.67		Salaries - January
25/01/2024	HMRC	TRANS	1,833.25		HMRC
25/01/2024	Legal & General	TRANS	150.00		AVC - January
25/01/2024	OCC Superfund	TRANS	2,267.58		Contributions January
25/01/2024	Engie	DD	124.24		Engie GAS
25/01/2024	Legal & General	TRANS	-150.00		Not claimed
29/01/2024	Allstar	DD	42.23		Fuel
31/01/2024	Croner	DD	147.47		Hr Support
Total Payments			28,376.01		