

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2024	Croner	DD	147.47		HR Services
02/10/2024	Legal & General	DD	150.00		AVC Contribution
03/10/2024	Grenke Leasing Ltd	DD	141.84		Photocopier Leas
07/10/2024	WellsBourne Market	810	25.00		Hi Vis Coat - Trevor
09/10/2024	Legal & General	DD	150.00		AVC Contributions
10/10/2024	East Coast Casting Co Ltd	TRANS	1,704.00		Parts
10/10/2024	J M Electrical	TRANS	1,424.94		Electric installation - Air Co
10/10/2024	Shield Maintenance Ltd	TRANS	291.72		Dog Bin Emptying
10/10/2024	Microshade VSM	TRANS	402.58		IT Services - Inv 19856 &19892
10/10/2024	Martin Richardson	TRANS	87.40		Supply & fit new lights office
10/10/2024	Local Toilet Hire	TRANS	384.00		Toilet Hire
10/10/2024	Landmark Garden Design Ltd	TRANS	8,709.12		fencing work
10/10/2024	DE & BE Phillips	TRANS	2,217.00		OKL Pitch Treatment
10/10/2024	Clarity Copiers Ltd	TRANS	19.80		Photocopies
10/10/2024	Chinnow Webb Design	TRANS	18.00		Email Storage
10/10/2024	Chinnor Community Pavilion Ltd	TRANS	160.00		Refreshments for meeting
10/10/2024	Adrian Marshall	TRANS	584.32		Parts
11/10/2024	British Telcom	DD	315.87		Telephone
14/10/2024	Allstar	DD	197.94		Fuel 2/9 - 13/9
14/10/2024	Public Work Loans Board	DD	10,110.91		Public Work Loans Board
16/10/2024	Castle Water	DD	55.84		Castle Water
17/10/2024	Castle Water	DD	9.39		Castle Water
21/10/2024	Greenfield Farm Partnership	TRANS	858.00		Christmas Tree
21/10/2024	Austen Group Ltd	TRANS	388.80		Food Bags
21/10/2024	M Scott	TRANS	3,505.58		Tower Net Replacement
21/10/2024	AA Deptford	TRANS	354.00		Defib Battery
21/10/2024	Fire Cover	TRANS	84.00		Extinguisher Service
21/10/2024	CloudyIT	TRANS	15,039.00		IT Software and hardware
21/10/2024	British Gas	TRANS	135.89		British Gas
21/10/2024	Grundon Waste Management Ltd	TRANS	206.24		Waste Wheelers
21/10/2024	Clarity Copiers Ltd	TRANS	1,384.50		IT - Decisions Package
23/10/2024	Engie GAS	DD	135.89		Engie GAS
23/10/2024	Engie	TRANS	-99.97		Correction to entry
25/10/2024	Staff	TRANS	8,286.88		Salaries
25/10/2024	OCC Superfund	TRANS	2,925.95		October Cointributions
25/10/2024	HMRC	TRANS	2,476.67		HMRC
25/10/2024	Engie	TRANS	24.81		Engie - Electric
28/10/2024	Charge Card (Lloyds)	Card	138.87		Charge Card Payment
28/10/2024	Allstar	DD	158.11		Fuel 16/9 - 25/9
29/10/2024	Legal & General	TRANS	150.00		AVC Contributions
31/10/2024	Croner	DD	147.47		HR Services
Total Payments			63,607.83		