

## List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Friends of Ridgeway	SO	15.00		Friends of Ridgeway
06/01/2025	Grenke Leasing Ltd	DD	110.00		Photocopier Lease
06/01/2025	Grenke Leasing Ltd	DD	141.84		Photocopier Lease
10/01/2025	British Telecom	DD	316.03		British Telecom
13/01/2025	Allstar	DD	62.75		Fuel
20/01/2025	Castle Water	DD	43.99		Castle Water
20/01/2025	Grundon Waste Management Ltd	DD	184.02		Waste Wheelers
21/01/2025	Castle Water	DD	27.60		Castle Water
21/01/2025	British Gas	DD	239.87		British Gas - Electric
22/01/2025	Martin Richardson	TRANS	110.00		Assist grounds team
22/01/2025	AA Deptford	TRANS	354.00		G5 Battery
22/01/2025	Local Toilet Hire	TRANS	216.00		Toilet Hire
22/01/2025	Chinnor Turf & Paving	TRANS	28.01		Scalpings
23/01/2025	Engie	DD	130.82		Engie Gas
23/01/2025	On Targett Events	TRANS	371.30		Skillzone deposit
23/01/2025	Shield Maintenance Ltd	TRANS	145.86		Dog Bin Emptying
23/01/2025	CloudyIT	TRANS	706.21		IT Services
23/01/2025	Clarity Copiers Ltd	TRANS	30.50		Photocopies
23/01/2025	DE & BE Phillips	TRANS	1,108.50		Ground Work at OKL
23/01/2025	OALC	TRANS	144.00		Training
23/01/2025	Austen Group Ltd	TRANS	388.80		Food Recycling Bags
23/01/2025	RT Machinery	TRANS	2,220.00		Honda Shredder
23/01/2025	Hersey Property Management	TRANS	1,500.00		Decorating Office & Chamber
24/01/2025	Staff	TRANS	8,944.67		Salaries
24/01/2025	OCC Superfund	TRANS	2,740.22		January Contributions
24/01/2025	HMRC	TRANS	2,459.04		Tax & NI
24/01/2025	Staff	TRANS	-0.03		Correction to entry
27/01/2025	Engie	DD	29.28		Engie
27/01/2025	Legal & General	DD	150.00		AVC Payment
27/01/2025	Engie	DD	242.76		Engie
27/01/2025	Charge Card (Lloyds)	Card	658.06		Charge Card Payment January
28/01/2025	Allstar	DD	42.56		Fuel
31/01/2025	Croner	DD	147.47		HR Services
<b>Total Payments</b>			<b>24,009.13</b>		