

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Deposit a/c	Correction	15,000.00		correction - double entry
03/06/2021	Ox South CAB	FPO	1,000.00		Ox South CAB
03/06/2021	United Church of Chinnor	FPO	425.00		Chooseday Club
03/06/2021	Life Education	FPO	300.00		Life Education
03/06/2021	Ladybird Pre School	FPO	500.00		Ladybird Pre School
03/06/2021	Red Kite Family Centre	FPO	1,000.00		Red Kite Family Centre
04/06/2021	Cathedral Leasing Ltd	DD	307.30		Hygiene Services
10/06/2021	British Telcom	DD	115.66		Phone & Broadband
12/06/2021	Allstar	DD	250.35		Fuel 29/4 - 13/5
14/06/2021	Lloyds	DDR	27.47		Amazon
14/06/2021	Lloyds	DDR	133.32		Lloyds
16/06/2021	Corona Energy	DD	9.56		Elec - Corona Energy
18/06/2021	ICO	DD	35.00		ICO annual fee
19/06/2021	British Telcom	DD	177.53		Cloud Voice
20/06/2021	Contract Natural Gas Ltd	DD	41.94		Contract Natural Gas
20/06/2021	Grundon Waste Management Ltd	DD	122.99		Waste Wheelers
21/06/2021	British Gas	DD	112.51		Electric
23/06/2021	Briants of Risborough	FPI	54.51		Strimmer Line and oil
23/06/2021	Centrewire Ltd	FPI	399.60		Bridle Gate
23/06/2021	Chinnor Turf & Paving	FPI	325.08		Aggregates for Comm Garden
23/06/2021	Chinnor Web Design Ltd	FPI	673.40		Laptop
23/06/2021	Clarity Copiers Ltd	FPI	23.96		Photocopies
23/06/2021	Microshade VSM	FPI	128.28		IT support - Inv 14592
23/06/2021	Nick Whitney Engineering	FPI	131.70		Supply & Fit new belt
23/06/2021	OALC	FPI	60.00		Budgeting Course
23/06/2021	Oxfordshire County Council	FPI	600.00		5 x Traffic Surveys
23/06/2021	Pet Waste Solutions	FPI	129.60		Inv 7980 & 7982
23/06/2021	Plastecowood Ltd	FPI	474.00		Flower Planters
23/06/2021	Prysebros Limited	FPI	780.00		Weed control
23/06/2021	Viking	FPI	42.24		Stationery
25/06/2021	Staff	FPI	7,675.60		Salaries June
25/06/2021	OCC Superfund	FPI	2,573.41		June Contributions
25/06/2021	Prudential	FPI	150.00		AVC June
25/06/2021	HMRC	FPI	2,469.10		HMRC Tax & NI
28/06/2021	Allstar	DD	165.71		Fuel 17/5 - 27/5
28/06/2021	Castle Water	DD	32.90		Castle Water
29/06/2021	Croner	DD	147.47		Croner - HR Support
30/06/2021	Cash A/c	500326	41.10		correction -double entry
Total Payments			36,636.29		