

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2021	Corona Energy	DDR	9.56		Corona Energy
11/07/2021	British Telcom	DDR	115.66		Broadband
13/07/2021	Allstar	DDR	212.53		Fuel 1/6 - 14/6
14/07/2021	Lloyds	DDR	16.00		GiffGaff
14/07/2021	Lloyds	TNSFR	255.90		Dandy's
16/07/2021	Corona Energy	DDR	9.56		Electric
16/07/2021	Corona Energy	DDR	-9.56		Double Entry
20/07/2021	Grundon Waste Management Ltd	DDR	117.60		Waste Wheelers
20/07/2021	Contract Natural Gas Ltd	DDR	33.08		Gas
21/07/2021	Briants of Risborough	TRANS	34.39		Strimmer Line
21/07/2021	British Telcom	DDR	175.92		Cloud Voice
21/07/2021	Clarity Copiers Ltd	TNSFR	23.96		Photocopies
21/07/2021	Pet Waste Solutions	TNSFR	129.60		Dog Bin Emptying
21/07/2021	Pet Waste Solutions	TNSFR	64.80		Dog Bin Emptying
21/07/2021	Nick Whitney Engineering	TNSFR	120.00		Replace seat in Kubota
21/07/2021	OALC	TNSFR	120.00		CIlr Training
21/07/2021	ENRYCH	TNSFR	1,000.00		ENRYCH
21/07/2021	C&PRRA Ltd	TNSFR	660.00		C&PRRA Ltd
21/07/2021	Chinnor Football Club	TNSFR	700.00		Chinnor Football Club
21/07/2021	Friends of Earth	TNSFR	149.00		Friends of Earth
21/07/2021	British Gas	DDR	105.37		Electric
22/07/2021	Microshade VSM	TNSFR	128.28		IT support - Inv 14719
22/07/2021	Thame Town Council	TNSFR	219.40		Play Inspection Course
23/07/2021	Prudential	TNSFR	150.00		Salaries July
23/07/2021	HMRC	TNSFR	2,479.30		HMRC Tax & NI July
23/07/2021	OCC Superfund	TNSFR	2,573.41	July Contributions	OCC Superfund
23/07/2021	Staff	TNSFR	7,641.40		Salaries - July
28/07/2021	Allstar	DDR	215.23		Fuel 15/6 - 28/6
28/07/2021	Castle Water	DDR	32.90		Castle Water
29/07/2021	Croner	DDR	147.47		Croner HR Support
Total Payments			17,630.76		