

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/10/2021	British Telcom	DDR	276.40		British Telcom
12/10/2021	Public Works Loans	DDR	10,110.91		Public Works Loans
13/10/2021	Allstar	DDR	287.25		Fuel 31/8 - 13/9
14/10/2021	Lloyds	DDR	437.88		Charge Card
14/10/2021	Lloyds	DDR	10.00		GiffGaff
14/10/2021	Lloyds	DDR	7.40		Amazon
14/10/2021	Lloyds	DDR	5.45		Smart Simple Ltd
14/10/2021	lloyds	DDR	143.94		Brewers Decorator Centre
14/10/2021	Lloyds	DDR	164.75		Lloyds
18/10/2021	Corona Energy	DDR	9.56		Corona Energy - Electric
19/10/2021	ABS Security	TNSFR	108.00		Alarm Service Workshop
19/10/2021	Alan Brawn	TNSFR	64.40		Postcrete - Comm Orchard
19/10/2021	Briants of Risborough	TNSFR	265.50		STIHL Blower
19/10/2021	Clarity Copiers Ltd	TNSFR	27.81		Photocopies
19/10/2021	Fire Cover	TNSFR	57.60		Fire Extinguisher w/shop
19/10/2021	Microshade VSM	TNSFR	128.28		IT support - Inv 15172
19/10/2021	Mudway Workman	TNSFR	3,888.00		Marquee Hire
19/10/2021	Moore	TNSFR	1,200.00		External Audit 2020/21
19/10/2021	RBS Software Solutions	TNSFR	312.00		Accounts Support & Licence
19/10/2021	VP Recycled Plastic	TNSFR	4,319.97		Bench's & Picnic Tables
19/10/2021	TDP Ltd	TRANS	1,043.29		TDP Ltd - Bench & Planters
20/10/2021	Grundon Waste Management Ltd	DDR	162.18		Waste Wheelers
20/10/2021	Contract Natural Gas Ltd	DDR	38.51		Contract Natural Gas Ltd
21/10/2021	British Gas	DDR	197.30		British Gas - Electric
25/10/2021	Staff	TNSFR	7,619.00		Salaries October
25/10/2021	Prudential	TRANS	150.00		AVC October
25/10/2021	OCC Superfund	TRANS	2,573.41		October Contributions
25/10/2021	HMRC	TRANS	2,479.50		HMRC Tax & NI
25/10/2021	Shield Maintenance Ltd	TNSFR	79.20		Dog Waste Bins
25/10/2021	Lamps & Tubes	TNSFR	5,650.61		Lamps & Tubes
28/10/2021	Allstar	DDR	111.03		Fuel 17/9 - 24/9
28/10/2021	Night Safe	DEP	100.00		Correction to entry
28/10/2021	Castle Water	DDR	5.00		Castle Water
29/10/2021	Croner	TNSFR	147.47		Croner - HR Support
Total Payments			42,181.60		