

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Shire Leasing PLC	DDR	307.79		Shire Leasing PLC - Telephones
05/11/2021	Castle Water	DD	5.00		Castle Water
10/11/2021	British Telcom	DDR	253.84		Phone & Broadband
12/11/2021	Allstar	DDR	181.55		Allstar Fuel 30/9 - 13/10
15/11/2021	Lloyds	DDR	48.00		Lloyds
15/11/2021	loyds	DDR	125.81		Premier Farnell - Black sacks
15/11/2021	TV Licence DDA	DD	159.00		TV Licence 3515091953
16/11/2021	A Marshall	TNSFR	119.46		Windmill Paint
16/11/2021	A J Heating	TNSFR	85.00		AJ Heating - Gas service/Cert
16/11/2021	Clarity Copiers Ltd	TRANS	23.96		Photo copies
16/11/2021	Combe Mill Society	TNSFR	50.00		Metal Governor Arm
16/11/2021	DFSales Ltd	TNSFR	388.80		Food Bags
16/11/2021	Fire Cover	TNSFR	295.20		Extinguisher / Emergency light
16/11/2021	Helpful Hirings Ltd	TNSFR	608.36		Helpful Hirings Ltd -Boom lift
16/11/2021	Hugh Harris Ltd T/a Fresh-Air	TNSFR	7,525.68		Outdoor Gym Equip @ OKL
16/11/2021	Intuitive	TNSFR	2,250.00		Heritage Website
16/11/2021	Microshade VSM	TNSFR	128.28		IT support - Inv 15307
16/11/2021	Prysebros Limted	TNSFR	780.00		Complete Weed Control
16/11/2021	Shield Maintenance Ltd	TNSFR	114.40		Dog Waste Bins
16/11/2021	Strider's up 4 Grabs Ltd	TNSFR	420.00		Green Waste Removal
16/11/2021	BNP Paribas	DDR	146.11		Photocopier Lease
16/11/2021	Corona Energy	DDR	9.72		Electricity 1/10 - 31/10
18/11/2021	Music and Sounds	TNSFR	190.00		Hire of PA for RembranceSunday
18/11/2021	Chinnor Cricket Club	TRANS	976.60		Cricket Club - grant
18/11/2021	Chinnor Football Club	TNSFR	640.00		Ladies Football - perspex
18/11/2021	Mill Lane Community Garden	TNSFR	120.00		MLCG - Cycle Stands
22/11/2021	Contract Natural Gas Ltd	DD	48.51		CNG - Gas
22/11/2021	Grundon Waste Management Ltd	DDR	139.24		Waste Wheelers
22/11/2021	British Gas	DD	263.52		British Gas - Electric
25/11/2021	Staff	TNSFR	7,721.00		Staff - Salaries November
25/11/2021	Prudential	TNSFR	150.00		Prudential AVC
25/11/2021	OCC Superfund	TNSFR	2,573.41		Contributions Nov
25/11/2021	HMRC	TNSFR	2,479.50		HMRC - Tax & NI Nov
28/11/2021	Allstar	DDR	151.29		Allstar - Fuel
29/11/2021	Croner	DDR	147.47		Croner -HR support
29/11/2021	Castle Water	DD	5.00		Castle Water

Total Payments	29,631.50
-----------------------	------------------