

List of Payments made between 01/01/2022 and 31/01/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 04/01/2022 | Friends of Ridgeway | SO | 15.00 | | Friends of Ridgeway |
| 05/01/2022 | Castle Water | DDR | 5.00 | | Castle Water |
| 10/01/2022 | British Telcom | DDR | 254.02 | | Telephone / Broadband |
| 12/01/2022 | Allstar | DDR | 88.26 | | Fuel 3 - 6/12/21 |
| 13/01/2022 | Lloyds - Amazon | DD | 96.00 | | Amazon Prime M'ship Fee |
| 13/01/2022 | Lloyds - PolyBags Ltd | DD | 54.66 | | PolyBags Ltd - Bin Liners |
| 13/01/2022 | Lloyds - EE Supplies | DD | 197.99 | | Heritage Group - BookCase |
| 13/01/2022 | Lloyds -GiffGaff | DD | 16.00 | | GiffGaff |
| 14/01/2022 | Land Registry | 07453 | 4.00 | | Land Registry -Property Search |
| 17/01/2022 | Corona Energy | TNSFR | 9.72 | | Corona Energy |
| 21/01/2022 | British Gas | DDR | 289.74 | | British Gas - Electric |
| 24/01/2022 | A Marshall | TNSFR | 48.50 | | Lathes - Bandsaw Manual |
| 24/01/2022 | Chinnor Community Pavilion | TNSFR | 140.00 | | Cost Share - ABS Security |
| 24/01/2022 | AMF Electrical | TNSFR | 85.00 | | Electrical Repairs |
| 24/01/2022 | Chinnor Web Design Ltd | TNSFR | 120.00 | | Replacement Hard Drive |
| 24/01/2022 | Clarity Copiers Ltd | TRANS | 42.93 | | Photocopies |
| 24/01/2022 | Greenfield Farm Partnership | TRANS | 1,182.00 | | Christmas Tree |
| 24/01/2022 | Joe Hersey | TNSFR | 1,000.00 | | EV Project - Extra groundwork |
| 24/01/2022 | Lamps & Tubes | TNSFR | 1,023.00 | | Christmas Lights |
| 24/01/2022 | Fire Cover | TNSFR | 120.00 | | Fire Alarm Test & Inspection |
| 24/01/2022 | Oak Garden Machinery | TNSFR | 169.80 | | EV- groundwork Machinery Hire |
| 24/01/2022 | OALC | TRANS | 138.00 | | OALC - Training |
| 24/01/2022 | Staff | TNSFR | 7,308.21 | | Salaries |
| 24/01/2022 | Engie | DDR | 97.68 | | Gas - Engie |
| 25/01/2022 | United Church of Chinnor | TNSFR | 10.00 | | Sale of Church Book |
| 25/01/2022 | Grundon Waste Management Ltd | DDR | 146.54 | | Waste Wheelers |
| 25/01/2022 | HMRC | TNSFR | 2,110.21 | | HMRC |
| 25/01/2022 | OCC Superfund | TNSFR | 2,345.25 | | OCC Superfund |
| 25/01/2022 | Prudential | TNSFR | 150.00 | | Prudential - AVC |
| 25/01/2022 | Vinyl Frontier | TNSFR | 116.00 | | Grant - Chinnor Wombles |
| 25/01/2022 | RPC Locksmiths | TNSFR | 69.00 | | Locksmiths - replacement lock |
| 25/01/2022 | Helpful Hirings Ltd | TNSFR | 43.20 | | Road Cones and closure signs |
| 25/01/2022 | Village Centre | TNSFR | 1,000.00 | | Village Centre - Grant |
| 28/01/2022 | Allstar | DDR | 37.69 | | Fuel - 17.12.21 |
| 28/01/2022 | Castle Water | DDR | 5.00 | | Castle Water |
| Total Payments | | | 18,538.40 | | |