

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Shire Leasing PLC	DD	307.79		Telephone Equipment Lease
02/02/2022	Croner	DD	147.47		Croner HR Support
07/02/2022	Castle Water	DD	5.00		Castle Water
07/02/2022	BNP Paribas	DD	194.11		BNP Paribas - Photocopy Lease
10/02/2022	British Telecom	DDR	253.84		British Telecom
12/02/2022	Allstar	DD	36.10		Allstar Fuel 10.01.22
14/02/2022	GiffGaff	DDR	16.00		GiffGaff
14/02/2022	Amazon Services	LLOYDS	16.48		Amazon Services
14/02/2022	Lloyds	DDR	379.60		Lloyds
14/02/2022	Lloyda	DDR	9.47		RBH Joseph
14/02/2022	Lloyds	DDR	174.87		Machine Spares Ltd
14/02/2022	Corona Energy	DD	9.72		Corona Energy
21/02/2022	British Gas	DD	372.07		British Gas - Electricity
21/02/2022	Castle Water	DD	5.00		Castle Water
22/02/2022	Chinnor Heritage Group	TNSFR	335.01		Chinnor Heritage Group
22/02/2022	Clarity Copiers Ltd	TNSFR	37.36		Photocopies
22/02/2022	Gallagher	TNSFR	334.26		Gallagher / AJGIBL
22/02/2022	Grundon Waste Management Ltd	DDR	111.76		Waste Wheeler
22/02/2022	Hugh Harris Ltd T/a Fresh-Air	TNSFR	7,525.68		Fresh Air Fitness Gym Equip
22/02/2022	Matt Gomme	TNF	460.00		Matt Gomme
22/02/2022	Microshade VSM	TNSFR	136.67		IT Services - Inv 15699
22/02/2022	PCMS	TNSFR	2,233.00		Design Services
22/02/2022	Shield Maintenance Ltd	TNSFR	114.40		Dog Waste Bins Inv 5456
22/02/2022	Tony Hathaway / EV Car Shop	TNSFR	12,713.71		Tony Hathaway / EV Car Shop
22/02/2022	Viking	TNSFR	37.04		Viking
22/02/2022	Village Centre	TNSFR	10,000.00		Village Centre -Day Care Grant
22/02/2022	St Andrews Church	TNSFR	364.32		St Andrews C of E
22/02/2022	St Andrews School Assoc	TNSFR	938.90		St Andrews School Assoc
22/02/2022	Community Pavilion	TNSFR	1,000.00		Community Pavilion -Groundwork
23/02/2022	Engie	DDR	161.77		Engie - Gas
25/02/2022	Staff	TNSFR	7,364.81		Staff - Salaries
25/02/2022	HMRC	TNSFR	2,057.89		HMRC - contributions Feb
25/02/2022	OCC Superfund	TNSFR	2,345.25		OCC - Feb contributions
25/02/2022	Prudential	TNSFR	150.00		Prudential - AVC
28/02/2022	Allstar	DD	34.82		Allstar Fuel 21.01.22
Total Payments			50,384.17		