

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2022	Croner	DDR	147.47		HR Services
04/03/2022	Cathedral Leasing Ltd	DDR	307.30		Hygiene Services
04/03/2022	Castle Water	DDR	24.38		Castle Water
04/03/2022	British Telecom	DDR	253.84		British Telecom
14/03/2022	GiffGaff	DDR	16.00		GiffGaff
14/03/2022	The Workshop Aberfeldy	DDR	52.80		Plaque for Jubilee Tree
14/03/2022	Lloyds	DDR	13.00		Suregreen Ltd
14/03/2022	Lloyds	DDR	266.25		Paramount Plants
14/03/2022	Lloyds	DDR	26.99		Blackwood Wire Products
14/03/2022	Lloyds	DDR	13.73		Fans4less Ltd
14/03/2022	Lloyds	DDR	3.58		Amazon
14/03/2022	Lloyds	DDR	78.95		Dogs Trust
14/03/2022	Lloyds	DDR	34.95		SimpleSite
15/03/2022	Allstar	DDR	75.55		Allstar - Fuel
16/03/2022	Corona Energy	9.72	9.72		Corona Energy - Electricity
16/03/2022	Grundon Waste Management Ltd	DDR	129.45		Grundon Waste Management Ltd
21/03/2022	British Gas	DDR	276.11		British Gas - Electric
21/03/2022	Engie	DDR	123.94		Engie - Gas
22/03/2022	Barnes & Wells	TNSFR	480.00		Barnes & Wells
22/03/2022	Blanchford Building Suplies	TNSFR	46.50		Building Sand
22/03/2022	Microshade VSM	TNSFR	136.67		IT Support - Inv 15578
22/03/2022	Shield Maintenance Ltd	TNSFR	114.40		Dog Waste Bins - Inv 5502
22/03/2022	Ruth Cox	TNSFR	55.00		First Aid Training
22/03/2022	Chinnor Web Design Ltd	TNSFR	67.20		Renewal Domain name
22/03/2022	Clarity Copiers Ltd	TNSFR	67.63		Photocopies
22/03/2022	Chilworth Timber Co Ltd	DDR	276.00		Chilworth Timber Co Ltd
22/03/2022	Fire Cover	TNSFR	576.00		Fire Cover - RA
24/03/2022	David Young	FPO	279.00		David Young
24/03/2022	Daryl Ridgley	FPO	279.00		Daryl Ridgley
24/03/2022	Sue Ashdown	FPO	279.00		Sue Ashdown
24/03/2022	Robert Oliver	FPO	279.00		Robert Oliver
24/03/2022	Robert Minter	FPO	279.00		Robert Minter
25/03/2022	Staff	TNSFR	8,674.75		Staff - salaries
25/03/2022	HMRC	TNSFR	2,963.32		HMRC - contributions March
25/03/2022	OCC Superfund	TNSFR	2,873.51		OCC Superfund - March
25/03/2022	Prudential	TNSFR	150.00		Prudential
25/03/2022	Castle Water	DDR	5.00		Castle Water
28/03/2022	Allstar	DDR	66.27		Allstar
31/03/2022	Croner	DDR	147.47		Croner HR Support
<b>Total Payments</b>			<b>19,948.73</b>		