

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2021	SCREWFIX	33112	0.00		VOID CHEQUE
14/06/2021	Trade UK	33113	2,414.25		12115/Work boots
14/06/2021	Alder King LLP	33114	4,032.00		12131/Portfolio advice Feb-May
14/06/2021	Amazon Payments UK Ltd	33115	106.90		12088/Burlap ribbon
14/06/2021	Azura Limited	33116	396.00		12001/NICEIC inspection
14/06/2021	DCK Accounting Solutions Ltd	33117	515.22		12015/Contract accounts May21
14/06/2021	BARLOW AND SONS	33118	79.30		12002/Half round rails
14/06/2021	Brewers Decorator Centres	33119	228.19		12009/Hammerite
14/06/2021	C J Clarke (Timber Merchants)	33120	10.76		12010/Wood screws
14/06/2021	COPY RIGHT SYSTEMS LTD	33121	562.52		12091/Relocate copier
14/06/2021	Dab Lift & Electrical Services	33122	246.00		12014/Annual lift mntnce
14/06/2021	Drama by Design Ltd	33123	3,360.00		11984/C.Ex refurb consultancy
14/06/2021	Falcon Signs	33124	307.20		12019/Road signs & fixings
14/06/2021	GSWindow Cleaning	33125	119.50		12030/Window cleaning May21
14/06/2021	H & E Engineers (Maintenance)	33126	278.20		12031/Replace expansion vessel
14/06/2021	MARGARET L. JOHNSON LTD.	33127	165.60		12032/Copier paper
14/06/2021	KJ's Motor Car Engineers Ltd	33128	338.85		12033/MOT & service OV09GNN
14/06/2021	Newsquest Media Group	33129	238.80		12034/Recruitment advertising
14/06/2021	Office Furniture Online	33130	942.00		12036/Desk high cupboards
14/06/2021	CASH	33131	493.57		12106/Cash Exp Jun21-
14/06/2021	POST OFFICE LTD	33132	275.00		12107/Road Tax EJ17YNK
14/06/2021	Push Start Marketing Ltd	33133	264.00		12041/Artwork of strategy doc
14/06/2021	AUDITING SOLUTIONS LTD	33134	534.00		12089/Internal audit 2020-21
14/06/2021	Rialtas Business Solutions Ltd	33135	1,079.60		12044/Purchase order s'ware
14/06/2021	Rotary Club of Witney	33136	2,100.00		12045/Rotary Club-F148(3) 22/3
14/06/2021	The Royal Agricultural Unvers	33137	160.00		11988/Tree survey course
14/06/2021	Royal Mail Group Ltd	33138	240.45		12108/Repsonse services May21
14/06/2021	Seldram Supplies Oxford Ltd	33139	143.81		12063/Cleaning supplies
14/06/2021	SOUTH EAST EMPLOYERS	33140	418.80		12062/SEE Membership 2021/22
14/06/2021	BRADY CORPORATION LTD	33141	324.61		12064/First aid equipment
14/06/2021	South East Workwear Limited	33142	173.59		12117/Hivis waterproof trouser
14/06/2021	Tech-Lec (Oxford) Services Ltd	33143	1,646.90		11990/Electrical&heating works
14/06/2021	THAMES SECURITY	33144	270.00		12069/Key holding Mar-May
14/06/2021	A.K.TIMMS & SONS LTD	33145	427.82		12071/Plumbing supplies
14/06/2021	Ubico Limited	33146	76.22		12076/Street cleaning May21
14/06/2021	VIKING DIRECT	33147	253.87		12129/Stationery
14/06/2021	WGS Power & Lighting Ltd	33148	825.00		12080/Replace flood lights
14/06/2021	WEST OXFORDSHIRE DISTRICT	33149	207.55		12130/Premises licence 2021-22
14/06/2021	YOUNG ENGINEERING SUPPLIES	33150	36.00		12081/Coachbolts & nuts
14/06/2021	ZURICH MUNICIPAL	33151	48.91		12082/Insurance 2021-22
14/06/2021	Rotary Club of Witney	33136	-2,100.00		12227/Rotary Club Grant Cancel
15/06/2021	BOOKER LIMITED	DD1	169.99		12004/Cafe supplies
15/06/2021	Green Energy UK	DD2	2,947.63		12102/Ref 1557826 1-31May21
16/06/2021	HMRC & OCC May 2021	BACS	26,687.40		HMRC & OCC May 2021
21/06/2021	SOUTHERN ELECTRIC	DD3	9.62		12119/Ac 951808973 5May-1Jun
24/06/2021	Direct 365 Online Ltd	33152	50.70		Purchase Ledger Payment
24/06/2021	STL Business Communications So	DD4	911.27		12287/Phone chgs May21

BARCLAYS IMPREST A/C

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25/06/2021	Epos Now Ltd	DD5	16.80		12250/Epos Care Plan
25/06/2021	Epos Now Ltd	DD6	18.00		12249/Epos payment premium
25/06/2021	Epos Now Ltd	DD7	30.00		12251/Epos Support Licence
25/06/2021	Salaries June 2021	BACS	49,169.32		Salaries June 2021
27/06/2021	Academy Leasing	Std Ord	155.72		Academy Leasing-Coffee Machine
29/06/2021	Barclays Charges 8May-6Jun	DR	57.26		Barclays Charges 8May-6Jun
29/06/2021	PETER B LEDBURY LTD	33153	349.99		12226/Bosch Dishwasher
Total Payments			<u>102,814.69</u>		
