

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2021	ACTION HANDLING EQUIPMENT	33112	2,753.13		11898/Box Body Turntable Truck
10/05/2021	Alder King LLP	33113	2,004.00		11899/Project mngmnt Feb-Mar
10/05/2021	Amazon Payments UK Ltd	33114	132.84		11929/USB charging cable
10/05/2021	DCK Accounting Solutions Ltd	33115	1,432.92		11901/Contract accounts Apr21
10/05/2021	Cool Beans Coffee UK Limited	33116	66.10		11902/Cafe supplies
10/05/2021	Ecolamp Recycling Ltd	33117	199.20		11903/Lamp coffin
10/05/2021	Evengreener	33118	1,551.31		Purchase Ledger Payment
10/05/2021	Green Warehouse Ltd	33119	261.84		11904/Recycling bins
10/05/2021	M & M SKIP HIRE LTD	33120	246.00		11905/Yard skip exchange 13Apr
10/05/2021	Trade UK	33121	61.78		11907/Laminate worktop
10/05/2021	Seldram Supplies Oxford Ltd	33122	120.09		11908/Cleaning supplies
10/05/2021	South East Workwear Limited	33123	341.61		11910/Work trousers
10/05/2021	SLCC Enterprises Ltd	33124	288.00		11930/ILCA fees - CG
10/05/2021	Steel Stair Inspector Limited	33125	460.00		11912/Fire scape inspection
10/05/2021	TRIUMPH TECHNOLOGIES LTD	33126	1,053.48		11938/TOD Recovery svc Jun21
10/05/2021	Ubico Limited	33127	76.22		11913/Street cleansing 2021-22
10/05/2021	WITNEY PLANT HIRE LTD	33128	72.00		11914/Skiploading dumper hire
17/05/2021	CASH	DD1	832.75		11981/Cafe & bar supplies
17/05/2021	Green Energy UK	DD2	3,524.98		12029/Ref 1561422 1-30Apr21
17/05/2021	Bacs Payments	BACS	32,124.61		Bacs Payments
24/05/2021	STL Business Communications So	DD3	784.42		Purchase Ledger Payment
24/05/2021	SOUTHERN ELECTRIC	DD4	10.22		11923/Ac951808973 2Apr-4May
25/05/2021	Bacs Payments	BACS	36,064.36		Bacs Payments
27/05/2021	Academy Leasing	Std Ord	155.72		Academy Leasing-Coffee Machine
27/05/2021	Epos Now Ltd	DD5	16.80		Purchase Ledger Payment
27/05/2021	Epos Now Ltd	DD6	18.00		12016/Eposnow premium payment
27/05/2021	Epos Now Ltd	DD7	30.00		12017/Eposnow Support licence
Total Payments			84,682.38		