

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2021	BOOKER LIMITED	DD	532.73		12240/Cafe & Bar Supplies
15/07/2021	Green Energy UK	DD 1	1,732.41		12318/Site 1557820 Jun2021
15/07/2021	Bacs Payments	BACS	28,879.16	BACS	Bacs Payments
16/07/2021	2120 Witney Sqn ATC Welfare Fu	33154	949.31		12230/2120 ATC -PGF 14Jun
16/07/2021	Amazon Payments UK Ltd	33155	118.21		12306/Helmet set
16/07/2021	Flexiform Business Furniture L	33156	1,499.00		12232/Motorcycle Storage Garag
16/07/2021	Azura Limited	33157	684.00		12234/Remedial works
16/07/2021	BASICS	33158	107.64		12307/Cafe supplies
16/07/2021	DCK Accounting Solutions Ltd	33159	1,829.34		12236/Contract accounts Jun21
16/07/2021	BARLOW AND SONS	33160	210.18		12237/Timber
16/07/2021	Blueprint Imaging Limited	33161	120.00		12239/Banners
16/07/2021	CARPET OPTIONS LTD.	33162	120.00		12308/Hippo matting
16/07/2021	CLEANSING SERVICE GROUP	33163	170.00		12243/Waste disposal 8Jun
16/07/2021	Cool Beans Coffee UK Limited	33164	425.35		12247/Hot chocolate
16/07/2021	COPY RIGHT SYSTEMS LTD	33165	135.88		12248/Printer 5789348 - mono
16/07/2021	GSWindow Cleaning	33166	136.00		12259/Window cleaning Jun2021
16/07/2021	Saint-Gobain Building Distribu	33167	36.37		12260/Water pipe
16/07/2021	Kernahan Service	33168	394.85		12320/Servicing EJ17YNK
16/07/2021	M & M SKIP HIRE LTD	33169	876.00		12321/Waste disposal 6Jul
16/07/2021	National Association of Local	33170	77.27		12264/Future Communities 2Dec
16/07/2021	OCVA	33171	75.00		12322/Effective fundraising
16/07/2021	Office Furniture Online	33172	1,063.20		12267/Office drawers
16/07/2021	Quadient Finance UK Limited	33173	611.45		12269/Franking machine
16/07/2021	Rialtas Business Solutions Ltd	33174	355.20		12270/Bookings s'ware support
16/07/2021	Royal Mail Group Ltd	33175	33.72		12324/Response services
16/07/2021	Trade UK	33176	1,201.23		12327/Protective clothing
16/07/2021	Seldram Supplies Oxford Ltd	33177	451.92		12328/Cleaning supplies
16/07/2021	BRADY CORPORATION LTD	33178	195.54		12282/H&S Signage
16/07/2021	South East Workwear Limited	33179	162.40		12284/Bucket hats
16/07/2021	SOUTHERN ELECTRIC	33180	205.89		12285/Ac 601804937 27Mar-28Jun
16/07/2021	T Stares	33181	50.00		12231/T Stares Dep Rfnd 13Jun
16/07/2021	Structural Solutions Managemen	33182	1,860.00		12288/Inspect roof trusses
16/07/2021	THAMES SECURITY	33183	126.00		12289/Alarm key holding Jun21
16/07/2021	THOMAS FATTORINI LTD	33184	321.66		12290/Mayoral chain cleaning
16/07/2021	A.K.TIMMS & SONS LTD	33185	247.75		12292/Waferboards
16/07/2021	Ubico Limited	33186	76.22		12296/street cleansing Jun21
16/07/2021	VIKING DIRECT	33187	73.98		12297/Stationery
16/07/2021	WITNEY PLANT HIRE LTD	33188	192.00		12300/Excavator hire 23-25Jun
16/07/2021	WEST OXFORDSHIRE DISTRICT	33189	207.55		12299/Dog bin emptying Jun21
19/07/2021	SOUTHERN ELECTRIC	DD 3	9.82		12331/Ac951808973 2Jun-1Jul
23/07/2021	BACS	BACS	39,555.44		BACS
26/07/2021	STL Business Communications So	DD	875.23		12332/Phone chgs Jun21
27/07/2021	Epos Now Ltd	DD 1	16.80		Purchase Ledger Payment
27/07/2021	Epos Now Ltd	DD 2	18.00		Purchase Ledger Payment
27/07/2021	Epos Now Ltd	DD 3	30.00		Purchase Ledger Payment
27/07/2021	Academy Leasing	Std Ord	155.72		Academy Leasing-Coffee Machine
29/07/2021	KJ's Motor Car Engineers Ltd	33190	335.87		12406/OV09GNN startermotor

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/07/2021	OXFORDSHIRE ASSOC.OF	33191	120.00		12410/VAT training Tina
29/07/2021	Parker Bell Ltd	33192	88.80		12405/PAT calibration
29/07/2021	Ubico Limited	33193	76.22		12411/Woodford Mill bins
29/07/2021	WITNEY PLANT HIRE LTD	33194	180.00		12408/excavator hire

	Total Payments		<u>88,006.31</u>		
--	-----------------------	--	------------------	--	--