

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2021	Timberwise UK Ltd	033196	4,764.66		Purchase Ledger Payment
05/08/2021	Timberwise UK Ltd	033221	4,764.66		Purchase Ledger Payment
05/08/2021	Timberwise UK Ltd	Cx 033221	-4,764.66		Purchase Ledger Payment
10/08/2021	First Fence Ltd	033195	1,543.93		Purchase Ledger Payment
10/08/2021	Rotary Club of Witney	033197	500.00		12687/Grant Witney Colour Run
12/08/2021	Flexiform Business Furniture L	33198	729.00		12427/delivery charge
12/08/2021	Azura Limited	33199	96.00		12428/check dishwasher supply
12/08/2021	DCK Accounting Solutions Ltd	33200	1,030.44		12432/Rachel visit x 2
12/08/2021	GEORGE BROWNS LTD	33201	1,164.68		12434/service Kubota tractor
12/08/2021	Carterton Town Council	33202	10.00		12465/Battle of Britain
12/08/2021	COPY RIGHT SYSTEMS LTD	33203	241.82		12431/July printing
12/08/2021	Drama by Design Ltd	33204	3,780.00		12433/consultancy fees
12/08/2021	Imperative Training Ltd	33205	148.80		12467/Defibs
12/08/2021	IN Professional Development Lt	33206	1,479.00		12435/Adam leadership training
12/08/2021	M & M SKIP HIRE LTD	33207	948.00		12438/skip change allotments
12/08/2021	PRINT DESIGN FOCUS LTD	33208	330.00		12470/PO pads
12/08/2021	Real Christmas Trees Limited	33209	1,956.00		12439/Two trees & delivery
12/08/2021	Trade UK	33210	441.68		12450/Led light
12/08/2021	SLCC Enterprises Ltd	33211	918.00		12469/ILCA fees
12/08/2021	SSE	33212	566.51		12468/Christmas lights
12/08/2021	THAMES SECURITY	33213	126.00		12461/monthly key holding
12/08/2021	Treework Services Ltd	33214	2,311.20		12462/load tests Pensclose
12/08/2021	UK Point of Sale Group Ltd	33215	215.84		12463/Wooden A-boards
12/08/2021	Vale Training Services Ltd	33216	672.00		12464/chainsaw training
12/08/2021	WEST OXFORDSHIRE DISTRICT	33217	18.00		12466/Crocodiles reception
16/08/2021	Green Energy UK	DD	1,927.72		Purchase Ledger Payment
16/08/2021	BOOKER LIMITED	DD 1	1,068.36		Purchase Ledger Payment
19/08/2021	BACS	BACS	36,801.17		BACS
20/08/2021	SOUTHERN ELECTRIC	DD	10.02		12616/July
23/08/2021	CASH	033218	462.41		12554/PC June 21
24/08/2021	STL Business Communications So	DD1	877.98		12617/phone charges July
25/08/2021	August 21 payroll	BACS	39,596.92		August 21 payroll
26/08/2021	CODE STORE	33219	0.00		VOID CHEQUE
26/08/2021	The Code Store.Co.UK.Ltd	33220	2,532.00		12549/Bike repair stand x 2
26/08/2021	Epos Now Ltd	DD1	16.80		12526/standard support license
26/08/2021	Epos Now Ltd	DD2	18.00		Purchase Ledger DDR Payment
26/08/2021	Epos Now Ltd	DD3	30.00		Purchase Ledger DDR Payment
26/08/2021	Timberwise UK Ltd	Cx 033196	-4,764.66		Purchase Ledger Payment
26/08/2021	Timberwise UK Ltd	Cx 033196	-4,764.66		Purchase Ledger Payment
27/08/2021	Timberwise UK Ltd	33221	4,764.66		12541/40% deposit
27/08/2021	Academy Leasing	Std Ord	155.72		Academy Leasing-Coffee Machine
27/08/2021	Academy Leasing	SO	36.00		Academy Leasing
31/08/2021	Carterton Town Council	CX 033202	-10.00		Purchase Ledger Payment

Total Payments	102,750.00
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