

## List of Payments made between 21/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2023	Adobe Systems Software Ireland	PPDD21/03	12.64		Adobe Subs-Mar/Apr
22/03/2023	Spiegl Press Ltd	PP220323	49.95		Leather condolence book
23/03/2023	Zoom Video Communications inc.	PPDD230323	12.99		Zoom Subscription
24/03/2023	STL Communications Limited	DD24/03	626.27		Telephone/broadband
29/03/2023	██████████	BT/290323	1,400.00		Jazz Trio/Disco - SustainaBall
29/03/2023	Viking	BT2/290323	65.77		Footrest/Helmet/Ink
29/03/2023	Alder King LLP	BT3/290323	18,420.00		Building Consultancy Services
29/03/2023	Community First Oxfordshire	BT4/290323	1,815.60		Stewardship Support (50% fee)
29/03/2023	OCC Pension Fund	BT5/290323	2,706.41	RP/DH	LGPS - March
29/03/2023	HMRC	BACS	3,010.21	RP/DH	Tax/NI -March
29/03/2023	██████████	BT6/290323	120.00		Pitch & Tune to A440 piano
29/03/2023	Travis Perkins Trading Company	BT7/290323	100.15		Bulk Bag - Greystones
29/03/2023	PPL PRS Ltd	BT8/290323	804.89		PRS/PPL licence fee T/H
29/03/2023	Viking	BT9/290323	92.84		Stationery
29/03/2023	Hook Norton Brewery Co Ltd	BT10/2903	226.33		Beer/cider - SustainaBALL T/H
29/03/2023	Ubico Limited	BT11/2903	181.84		Bin emptying (March)
29/03/2023	Beaumont Rivers Ltd	BT12/2903	2,113.00		Eco Assessment - Pool Meadow
29/03/2023	Bridewell Organic Gardens	BT13/2903	210.00		Sparkling Wine (SustainaBALL)
29/03/2023	SSE Southern Electric	BT14/2903	2,156.49		Electricity T/H Q4
29/03/2023	██████████	TRANSFER	6.99		Expenses (sundries)
29/03/2023	Disclosure Services Ltd	BT29/03	30.00		DBS check
30/03/2023	Thames Valley Water Services L	BT1/300323	48.00		Water temp monitoring TH (Feb)
30/03/2023	Waste 2 Taste CIC	BT2/300323	885.00		Buffet - SustainaBALL T/H
31/03/2023	Unity Trust Bank	DD	1.80		Banking Fees Dec-Mar
31/03/2023		BT1/310223	3,287.50		RFO Locum Service Feb & Mar
31/03/2023	Bridewell Gardens	TRANSFER	1,799.81		Charitable Donation -Ball
31/03/2023	Unity Trust Bank	DD	44.85		Account Service Charges
<b>Total Payments</b>			<u>40,229.33</u>		