

List of Payments made between 01/04/2023 and 31/05/2023					
Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/04/2023	HMRC	BACS	£ 2,969.59	23003	Tax & NI
11/04/2023	Yu Energy	DD	£ 2,297.87	23006	Airfield Pav Gas Mar 23
17/04/2023	Aspire Community Works	BACS	£ 8,744.40	23012	Grounds Maintenance Mar 23
17/04/2023	Total Landscapes	BACS	£ 1,262.20	23013	Tree Watering/Adhoc maintenanc
17/04/2023	Huddle Furniture Ltd	BACS	£ 2,933.62	23019	Airfield furniture
17/04/2023	BMKALC	BACS	£ 980.04	23021	BMKALC/NALC subscriptions
17/04/2023	UK Aggregates Ltd	BACS	£ 630.94	23024	Bike Stands
18/04/2023	SSE Southern Electric	DD	£ 1,144.84	23025	Streetlight electricity
25/04/2023	Blastcoat	BACS	£ 1,050.00	23035	war memorial railing refurb
27/04/2023	People's Partnership	DD	£ 908.29	23036	April 23 Pension contributions
28/04/2023	Staff	BACS	£ 7,805.67	23037	Salaries April 23
09/05/2023	HMRC	BACS	£ 2,856.59	23062	Tax & Ni
09/05/2023	Royds Withy King	BACS	£ 3,600.00	23064	charities amalgamation advice
09/05/2023	Roll In Trade Ltd	BACS	£ 525.41	23065	Apr 23 Youth Club Sessions
09/05/2023	Phil Jones Associates	BACS	£ 3,390.00	23067	Streetscape Thame Rd design
09/05/2023	Tower Cleaning Services	BACS	£ 671.03	23070	PC office & pavilions cleaning
09/05/2023	Property Care Ltd	BACS	£ 4,575.00	23072	Woodways pav kitchen door
09/05/2023	Total Landscapes	BACS	£ 960.00	23073	Tree watering April 23
09/05/2023	Aspire Community Works	BACS	£ 8,832.00	23074	Grounds Maintenance Apr
09/05/2023	Majestic Trees	BACS	£ 5,490.24	23076	remaining balance for newtrees
09/05/2023	Rialtas Business Solutions	BACS	£ 612.63	23078	RBS annual support
10/05/2023	Public Sector Deposit Fund	TRF	£ 99,990.00		Transfer to PSDF
11/05/2023	British Gas	DD	£ 555.04	23084	Woodways pav elec Mar 23
15/05/2023	Lloyds Charge Card	TRF	£ 824.46		CC Direct Debit
15/05/2023	D.E & B.E PHILLIPS	BACS	£ 13,470.00	23088	pitch maintenance
15/05/2023	Complete Tree Services	BACS	£ 4,434.00	23090	removal/grinding woodways tree
15/05/2023	SSE Southern Electric	BACS	£ 1,007.00	23091	Streetlight electricity Apr 23
25/05/2023	Rialtas Business Solutions	BACS	£ 906.00	23095	RBS Year-end Support
25/05/2023	Huddle Furniture Ltd	BACS	£ 1,056.00	23096	Airfield meeting chairs
25/05/2023	ARD (ABA Construction) Ltd	BACS	£ 1,609.20	23099	replacement rope swing
25/05/2023	Soundsorba Ltd	BACS	£ 2,020.80	23103	Airfield acoustic panels
26/05/2023	Staff	BACS	£ 7,805.67	23104	Salaries May 23
26/05/2023	Everflow Limited	DD	£ 736.71	23108	water

PC24 36 (i)

Signed: _____
Chair