

| Cheque Ref | Transaction Detail | Date Paid | Net | Payee Name |
|------------|---------------------------|------------|---------|-------------|
| BP OALC | Membership | 06/04/2021 | 562.52 | Oxfordshire |
| BP RBS | End of year training | 30/04/2021 | 1043 | RBS Softwa |
| BP Bear | Sports Pavillion | 30/04/2021 | 455 | A'Bear and |
| BP Light | Internal Audit | 11/05/2021 | 592.5 | Lightatouch |
| BP VBT | Office Rent | 28/05/2021 | 7500 | Viscountes: |
| BP BGG | Grass Cutting | 28/05/2021 | 832.69 | BGG GARDI |
| BP Bear | Sports Pavillion | 28/05/2021 | 843.75 | A'Bear and |
| BP Jhai | pavilion building control | 01/06/2021 | 660 | Jhai Ltd |
| BP CR | Cricket Licence | 22/06/2021 | 600 | C & R Legal |
| BP Came | Insurance | 23/06/2021 | 1027.34 | CAME & CC |
| BP CR | s106 funding agreement | 24/06/2021 | 2007.5 | C & R Legal |
| BP BGG | Grass cutting | 30/06/2021 | 832.69 | BGG GARDI |

Ass of Local Council
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Internal Audit Ser
Barrington Trust
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