Date: 15/06/2023

Time: 14:48

Chinnor Parish Council

Current A/c

List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2023	Shire Leasing PLC	DDR	307.79		Telephone Equipment
03/05/2023	Croner	DDR	147.47		HR Support
05/05/2023	Castle Water	DDR	17.58		Castle Water
11/05/2023	British Telcom	DD	300.39		British Telcom
15/05/2023	Allstar	DDR	178.87		Fuel 3rd - 14th April
15/05/2023	Charge Card (Lloyds)	Card	742.75		Lloyds Charge Card
16/05/2023	Clarity Copiers Ltd	TRANS	18.00		Photo copies - Inv 451394
16/05/2023	Chinnor Friends of Earth	TRANS	100.00		PL for Chinnor Wombles
16/05/2023	Zurich	TRANS	6,930.89		Insurance
16/05/2023	Shield Maintenance Ltd	TRANS	228.80		Dog Bin Emptying
16/05/2023	RBS Software Solutions	TRANS	1,134.00		Software License & Year End
16/05/2023	PCMS	TRANS	2,160.00		Design Services
16/05/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 17758
16/05/2023	Farol Ltd	TRANS	6,800.00		Cricket Roller
16/05/2023	Bucks WigWams	TRANS	5,943.84		Marquee Hire
16/05/2023	Briants of Risborough	TRANS	39.90		Strimmer Spool & Base
22/05/2023	British Gas Lite	DDR	140.41		Electricity
22/05/2023	Grundon Waste Management Ltd	DDR	151.22		Waste Wheelers
22/05/2023	Clarity Copiers Ltd	TRANS	26.36		Inv 448479 - photocopies
22/05/2023	RBS Software Solutions	TRANS	228.00		Over Payment
22/05/2023	Zena Baker	TRANS	91.80		Website for NP
22/05/2023	Village Centre	TRANS	10,000.00		Village Centre
25/05/2023	Staff	TRANS	6,182.84		Salaries
25/05/2023	Prudential	TRANS	150.00		Prudential - AVC
25/05/2023	OCC Superfund	TRANS	2,095.90		Pension Contributions
25/05/2023	HMRC	TRANS	1,671.83		HMRC
25/05/2023	Corona Energy	DDR	9.56		Corona Energy
25/05/2023	Engie	DDR	88.25		Engie
30/05/2023	Castle Water	DDR	54.57		Castle Water
30/05/2023	Allstar	DDR	196.51		Fuel 17th - 25th April
31/05/2023	Engie	DDR	67.52		Engie
		Total Payments	46,344.18		