

List of Payments made between 01/07/2023 and 31/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2023	Croner	DDR	147.47		HR Support
05/07/2023	Castle Water	DDR	17.58		Castle Water
06/07/2023	Grenke Leasing Ltd	DDR	141.84		Photocopier Lease
11/07/2023	British Telcom	DDR	351.73		British Telcom
13/07/2023	Allstar	DDR	168.55		Fuel 31/5 - 13/6
14/07/2023	Charge Card (Lloyds)	Card	982.57		Card Payment - July
20/07/2023	Grundon Waste Management Ltd	DDR	194.17		Waste Wheeler
21/07/2023	British Gas	DDR	122.27		British Gas
24/07/2023	Corona Energy	DDR	9.56		Corona Energy
24/07/2023	Engie	DDR	15.12		Engie Power
24/07/2023	Engie	DDR	29.49		Engie GAS
24/07/2023	Office Depot Int Uk Ltd	FPO	43.01		Stationery
25/07/2023	Staff	BP	6,277.79		Salaries
25/07/2023	OCC Superfund	BP	2,139.14		Contributions
25/07/2023	HMRC	BP	1,739.16		HMRC
25/07/2023	Prudential	BP	150.00		AVC
25/07/2023	Trade & DIY Products Ltd	FPI	4,397.39		Garden Furniture
25/07/2023	Rayfield Stonemasonry	TRANS	288.00		Lettering to War Memorial
25/07/2023	OALC	TRANS	96.00		Training - Cllr Dixon
25/07/2023	Shield Maintenance Ltd	TRANS	114.40		Dog Bins - Inv 6641
25/07/2023	Prysebros Limited	TRANS	918.00		Weed Control
25/07/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 18071
25/07/2023	Jeannette Matelot Green	TRANS	130.00		Awards - Sculptures
25/07/2023	Complete Tree Services	TRANS	312.00		Tree Felled at WF
25/07/2023	Clarity Copiers Ltd	TRANS	30.62		Photocopying
25/07/2023	Chinnor Web Design Ltd	TRANS	18.00		Mailbox upgrade
25/07/2023	Briants of Risborough	TRANS	73.54		Oil & Strimmer Line
25/07/2023	C&PRR	TRANS	730.00		C&PRR - Grant
25/07/2023	Chinnor Community Pool	TRANS	1,000.00		Community Pool- Grant
25/07/2023	Maggie Mackenzie	TRANS	236.00		Community Awards
27/07/2023	Cricket Club	TRANS	1,000.00		Cricket Club - Grant
27/07/2023	Chinnor Scouts	TRANS	1,000.00		Chinnor Scouts - Grant
27/07/2023	United Church of Chinnor	TRANS	206.34		St Andrews ActivityClub -Grant
27/07/2023	Chinnor WI	TRANS	500.00		Chinnor WI - Grant
27/07/2023	Chinnor Community Pavilion	TRANS	916.66		CCP - Grant
27/07/2023	Royal British Legion	TRANS	680.00		RBL - Grant
27/07/2023	Mill Lane Community Garden	TRANS	862.84		MLCG - Grant
27/07/2023	Chinnor Village Hall	TRANS	1,000.00		Village Hall - Grant
27/07/2023	Jack & Jill Pre School	TRANS	1,000.00		Jack & Jill Pre School - Grant
27/07/2023	Chinnor Players	TRANS	875.00		Chinnor Players - Grant
27/07/2023	Chinnor Tennis Club	TRANS	1,000.00		Tennis Club - Grant
28/07/2023	Castle Water	DDR	54.57		Castle Water
28/07/2023	Allstar	DDR	189.67		Fuel 15/6 - 27/6

30,297.61