

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2023	Croner	DD	147.47		HR Support
04/10/2023	Grenke Leasing Ltd	DD	141.84		Photocopier Lease
05/10/2023	Castle Water	DD	84.90		Castle Water
11/10/2023	British Telecom	DD	292.11		British Telecom
12/10/2023	Public Work Loans Board	DD`	10,110.91		Public Work Loans Board
13/10/2023	Allstar	DD	154.44		Fuel
16/10/2023	Charge Card (Lloyds)	IB	324.51		Charge Card Payment - October
16/10/2023	Cornerstone Barristers	FPO	6,000.00		Cornerstone Barristers
19/10/2023	Chinnor Web Design Ltd	TNSFR	96.00		Mail Box Upgrades & reformat
19/10/2023	Yvette Raisen - Windmill Cafe	TRANS	90.00		Refreshments for appeal
19/10/2023	Chinnor Bakery	TRANS	70.20		Refreshments for appeal
19/10/2023	Chinnor Village Centre	TRANS	337.50		Hospitality for Dedication
19/10/2023	Shield Maintenance Ltd	TNSFR	114.40		Dog Bin Emptyin
19/10/2023	Moore	TNSFR	1,662.48		External Audit Fee
19/10/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 18448
19/10/2023	Maggie Mackenzie	TRANS	66.40		Misc
19/10/2023	Lamps & Tubes	TRANS	5,618.40		Light Display Product Rental
19/10/2023	Greenfield Partnership	TRANS	858.00		Christmas Tree
19/10/2023	E Folley`	TRANS	270.00		The Print Shop A1 posters
19/10/2023	Clarity Copiers Ltd	TRANS	37.92		Photocopies
20/10/2023	Grundon Waste Management Ltd	TRANS	162.61		Waste Wheeler
23/10/2023	British Gas	DD	159.00		British Gas
24/10/2023	Engie	DD	15.12		Engie
24/10/2023	Engie	DD	31.85		Engie Gas
25/10/2023	Staff	TRANS	6,277.99		Salaries
25/10/2023	HMRC	TRANS	1,738.96		HMRC
25/10/2023	OCC Superfund	TRANS	2,139.14		Contributions - October
25/10/2023	Prudential	TRANS	150.00		Prudential
26/10/2023	Simran Sarai	TRANS	111.60		Sticker Mule - Badges appeal
26/10/2023	Chinnor Web Design Ltd	TRANS	18.00		Cllr email enhancement
30/10/2023	Corona Energy	TRANS	14.94		Corona Energy
30/10/2023	Allstar	TRANS	155.79		Fuel
30/10/2023	Castle Water	DD	156.34		Castle Water
Total Payments			37,747.95		