Chinnor Parish Council

Current A/c

List of Payments made between 01/12/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2023	Croner	DD	125.20		HR Support
04/12/2023	Legal & General	DD	150.00		AVC Contributions
04/12/2023	Cathedral Leasing Ltd	DD	307.30		Hygiene Bins
11/12/2023	British Telcom	DD	292.11		British Telcom
13/12/2023	Allstar	DD	62.90		Fuel 2/11 - 3/11
14/12/2023	Charge Card (Lloyds)	Card	986.45		Lloyds Charge Card Payment
19/12/2023	Play Safety Ltd	TRANS	508.80		ROSPA Report
19/12/2023	PCMS	TRANS	5,460.00		Design Services for WF refurb
19/12/2023	Oxford Direct Services	TRANS	41,856.43		Chicane on B4445
19/12/2023	OALC	TRANS	60.00		Training - Biodiversity
19/12/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 18688
19/12/2023	Marstan BDB	TRANS	1,260.00		Quantity Surveyor WF Refurb
19/12/2023	Lamps & Tubes	TRANS	4,043.70		Mid contract payment
19/12/2023	Kew Little Pigs	TRANS	375.00		Activity Club Visit
19/12/2023	Chinnor Community Pavilion	TRANS	264.00		Meeting Refreshments
19/12/2023	Clarity Copiers Ltd	TRANS	18.00		Photocopies
19/12/2023	Benson Sawmills Ltd	TRANS	366.00		Christmas Tree Delivery
19/12/2023	Benjamin James	TRANS	390.00		Repair to OKL Bus Shelter
19/12/2023	Grundon Waste Management Ltd	TRANS	251.84		Waste Wheelers
21/12/2023	Engie	DD	15.12		Engie
21/12/2023	Engie	DD	28.12		Engie
21/12/2023	Engie	DD	113.28		Engie - GAS
21/12/2023	Intuitive	TRANS	500.00		Heritage Group - Webste
21/12/2023	Chinnor Silver Band	TRANS	250.00		Band for Remembrance Day
22/12/2023	Staff	TRANS	6,598.61		Salaries
22/12/2023	HMRC	TRANS	1,912.31		HMRC
22/12/2023	OCC Superfund	TRANS	2,267.58		December Contributions
27/12/2023	Castle Water	DD	20.81		Castle Water
28/12/2023	Allstar	DD	68.60		Fuel 15/11 - 28/11
29/12/2023	Croner	DD	147.47		HR Support

Total Payments 68,838.76