Chinnor Parish Council

Current A/c

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2024	Shire Leasing PLC	DD	273.59		Shire Leasing PLC
12/02/2024	Allstar	DD	34.57		Fuel - January
12/02/2024	British Telcom	DD	293.95		British Telcom
13/02/2024	Charge Card (Lloyds)	Card Feb	388.35		Charge Card Payment
16/02/2024	Castle Water	DD	69.34		Castle Water
20/02/2024	Grundon Waste Management Ltd	DD	195.88		Waste Wheelers
20/02/2024	Redhill Design	TRANS	7,620.00		Ground work at allotments
20/02/2024	Community Pavilion	TRANS	941.40		Shared Utility Costs
20/02/2024	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
20/02/2024	Microshade VSM	TRANS	139.13		IT Hosting - Inv 18960
20/02/2024	AJGIBL Gallagher	TRANS	362.64		Commercial Vehicle Insurance
20/02/2024	Fire Cover	TRANS	162.00		Fire Alarm Test at WF
20/02/2024	Clarity Copiers Ltd	TRANS	18.00		Photo Copies
20/02/2024	Chinnor Community Pavilion Ltd	TRANS	63.00		Hall Hire for Skillzone
20/02/2024	Austen Group Ltd	TRANS	499.20		Food Waste Bags
21/02/2024	British Gas	DD	320.88		British Gas - Electricity
22/02/2024	Engie	DD	152.78		Engie - Gas
23/02/2024	Engie	TNSFR	15.62		Engie
23/02/2024	Engie	DD	30.07		Engie
23/02/2024	Open Spaces Society	TRANS	45.00		Open Spaces Society
23/02/2024	Staff	TRANS	6,677.07		Salaries
23/02/2024	OCC Superfund	TRANS	2,267.58		Pension Contributions
23/02/2024	HMRC	TRANS	1,833.85		HMRC
28/02/2024	Allstar	DD	38.60		Fuel - Jan
		Total Payments	22,556.90		