Date: 21/04/2024

Time: 12:35

Chinnor Parish Council

Current A/c

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/03/2024	Croner	DD	147.47		HR Services
04/03/2024	Cathedral Leasing Ltd	DD	307.30		Hygiene Bins
12/03/2024	British Telcom	DD	352.11		British Telcom
14/03/2024	Charge Card (Lloyds)	Card	461.32		Card Payment March
14/03/2024	Allstar	DD	86.29		Fuel 02/02 - 12/02
19/03/2024	Shield Maintenance Ltd	TNSFR	114.40		Dog Bin Emptying
19/03/2024	A J Heating	TRANS	65.00		Boiler Service
19/03/2024	AMF Electrical	TRANS	75.00		Replace Double Socket
19/03/2024	Chinnor Community Pavilion Ltd	TRANS	394.38		Utility Cost Share
19/03/2024	Chinnor Community Pavilion Ltd	TRANS	314.13		Utility Cost Share
19/03/2024	Clarity Copiers Ltd	TRANS	25.74		Photo Copies
19/03/2024	Matthew Day Design	TRANS	2,280.00		Phase 1 Design Public Art
19/03/2024	Microshade VSM	TRANS	139.13		IT Hosting - 19081
19/03/2024	Net World Sports	TRANS	3,075.35		Cricket Nets
19/03/2024	N Power	TRANS	350.96		N Power -Electric -Xmas Lights
19/03/2024	OALC	TRANS	132.00		Chairmanship Training
19/03/2024	Turtle Engineering	TRANS	324.00		Frame for Defib at OKL
19/03/2024	Bucks WigWams	TNSFR	600.00		Marquee Deposit
20/03/2024	Castle Water	DD	61.47		Castle Water
20/03/2024	Grundon Waste Management Ltd	DD	791.27		Waste Wheelers
21/03/2024	Engie	TRANS	114.42		Engie Gas
21/03/2024	British Gas	DD	374.98		British Gas - Electric
21/03/2024	Engie	TRANS	0.10		Engie Gas
25/03/2024	Staff	TRANS	6,958.93		Salaries
25/03/2024	OCC Superfund	TRANS	2,405.22		Pension Contributions
25/03/2024	HMRC	TRANS	2,068.81		HMRC
25/03/2024	Engie	DD	14.62		Engie Electricity
25/03/2024	Engie	DD	26.98		Engie - Electricity
28/03/2024	Allstar	DD	16.57		Fuel - 28/2
		Total Payments	22,077.95		