Chinnor Parish Council

Current A/c

List of Payments made between 01/04/2024 and 30/04/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	Janelle Mashru	TRANS	150.00		Street dance
02/04/2024	AJGIBL	TRANS	173.81		Gallagher Insurance
02/04/2024	AJGIBL	TRANS	28.00		Insurance Gallagher
02/04/2024	Redhill Design	TRANS	7,596.00		Allotment - Car Park &Drainag
02/04/2024	Chinnor Web Design Ltd	TRANS	18.00		Cllr Email increase
03/04/2024	AA Deptford	TRANS	2,676.00		Defibrillator and Cabinet
03/04/2024	Croner	DD	147.47		Cronery - HR Services
04/04/2024	Grenke Leasing Ltd	DD	141.84		Photocopier Lease
10/04/2024	British Telcom	DD	292.11		British Telcom
12/04/2024	Public Works Loan Board	DD	10,110.91		Loan Repayment
12/04/2024	Allstar	DD	26.54		Allstar fuel 6/3/24
15/04/2024	Charge Card (Lloyds)	Card	449.52		Lloyds Charge Card
17/04/2024	Castle Water	DD	66.41		Castle Water
19/04/2024	British Gas	DD	197.97		British Gas
23/04/2024	Engie	DD	108.85		Engie Gas
23/04/2024	Grundon Waste Management Ltd	DD	239.87		Waste Wheelers
23/04/2024	Oxfordshire Playing Field Asso	TRANS	47.00		OPFA
23/04/2024	OALC	TRANS	1,592.14		OALC
23/04/2024	Microshade VSM	TRANS	139.13		IT Services - Inv 19222
23/04/2024	Martin Richardson	TRANS	326.80		Ground work for Defib OKL
23/04/2024	Helpful Hirings Ltd	TRANS	1,514.40		Helpful Hirings Ltd
23/04/2024	Clarity Copiers Ltd	TRANS	18.06		Photocopies
23/04/2024	Chinnor Web Design Ltd	TRANS	90.00		Renewal of Domain Name
23/04/2024	Chinnor Village Hall	TNSFR	56.25		Hall Hire for Quiz Night
23/04/2024	Chinnor Parish Pump	TRANS	500.00		Publication April - September
23/04/2024	Comm Pavilion Trading	TRANS	1,274.89		Utility Cost Share
23/04/2024	Aubergine	TRANS	156.00		Domain Renewal & management
23/04/2024	21st Century Thame	TRANS	100.00		Chinnor Wombles Public Liabl.
23/04/2024	Turner Groundscare	TRANS	107.27		Vehicle Maint - parts
23/04/2024	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
23/04/2024	Ruth Cox	TRANS	63.00		Replacement First Aid Kits
23/04/2024	RBS Software Solutions	TRANS	428.40		Accounts Software Licence
23/04/2024	Community Pavilion	TRANS	280.00		Council Mtgs April - June
25/04/2024	Engie	DD	15.62		Engie - Electric
25/04/2024	Engie	DD	28.19		Engie
25/04/2024	Redhill Design	TRANS	7,620.00		Allotment - CarPark & Drainage
25/04/2024	Chinnor Community Pool	TRANS	-708.51		Error - Return Funding
25/04/2024	Staff	TRANS	6,781.94		Salaries
25/04/2024	HMRC	TRANS	1,760.60		Tax & NI - April
25/04/2024	OCC Superfund	TRANS	2,240.72		Contributions - April
25/04/2024	Legal & General	TRANS	150.00		AVC - April
29/04/2024	Allstar	DD	116.96		Allstar 15/3 - 27/3
		Total Payments	47,236.56		