Chinnor Parish Council

Current A/c

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/06/2024	Cathedral Leasing Ltd	DDR	367.20		Hygiene Bins
04/06/2024	Cathedral Leasing Ltd	DDR	-39.60		Correction to entry
10/06/2024	British Telcom	DD	317.37		British Telcom
10/06/2024	Allstar	DD	227.91		Fuel 30/4 - 14/5
13/06/2024	Charge Card (Lloyds)	IB	986.12		Lloyds Charge Card Payments
17/06/2024	DE & BE Phillips	TRANS	1,236.00		Ground Work at OKL
17/06/2024	Helpful Hirings Ltd	TRANS	3,168.00		Hire of RTV vehicle
17/06/2024	WorkNest Ltd	TRANS	1,920.00		H&S services
17/06/2024	Shield Maintenance Ltd	TRANS	145.86		Dog Bin Emptying
17/06/2024	RedHill Design Ltd	TRANS	7,200.00		Brickworks
17/06/2024	Microshade VSM	TRANS	201.29		IT Services - Inv 19488
17/06/2024	Prysebros Limted	TRANS	924.00		Weed Spraying 1st application
17/06/2024	Nick Whitney Engineering	TRANS	213.40		Machinery Repair
17/06/2024	Nick Whitney Engineering	TRANS	484.17		Machinery Service
17/06/2024	Geo Browns Implements Ltd	TRANS	748.21		Kubota Diagnosis
17/06/2024	Chinnor Web Design Ltd	TRANS	18.00		Email upgrade -Cllr. Mackenzie
17/06/2024	Austen Group Ltd	TRANS	388.80		Food Waste Bags
17/06/2024	ABS Security	TNSFR	324.00		ABS Security
18/06/2024	Castle Water	DD	53.63		Castle Water
18/06/2024	Deposit a/c	IB	1,000.00		Correction to entry
19/06/2024	Castle Water	DD	5.82		Castle Water
19/06/2024	ICO	DD	35.00		ICO
21/06/2024	British Gas	DD	171.09		British Gas
25/06/2024	Staff	TRANS	8,474.81		Salaries - June
25/06/2024	OCC Superfund	TRANS	2,897.47		Contributions June
25/06/2024	HMRC	TRANS	2,542.39		Tax & NI June
25/06/2024	Legal & General	TRANS	150.00		AVC Contributions
25/06/2024	Engie	DD	49.65		Engie Gas
27/06/2024	Engie	DD	15.62		Engie
27/06/2024	Engie	DD	25.90		Engie
28/06/2024	Allstar	DD	145.15		Fuel 20/5 - 28/5

Total Payments 34,397.26