Chinnor Parish Council

Current A/c

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2024	Grenke Leasing Ltd	SO	141.84		Photocopier Lease
04/07/2024	Croner	DD	147.47		HR Services
11/07/2024	British Telcom	DD	316.59		British Telcom
15/07/2024	Allstar	DD	233.20		Fuel 3/6 - 12/6
16/07/2024	Castle Water	DD	81.53		Castle Water
18/07/2024	Lawsons Whetstone Ltd	TRANS	84.02		Strimmer Line
18/07/2024	Geo Browns Implements Ltd	TRANS	24,213.60		Kubota - RTV
18/07/2024	Shield Maintenance Ltd	TRANS	145.86		Dog Bin Emptying
18/07/2024	OALC	TRANS	60.00		Training - Cllr Boyle
18/07/2024	Microshade VSM	TRANS	340.42		IT Services Inv 19613 & 18314
18/07/2024	Helpful Hirings Ltd	TRANS	458.40		Hire of Gator
18/07/2024	Clarity Copiers Ltd	TRANS	24.06		Photocopies
18/07/2024	Community Pavilion	TRANS	318.00		Utility Cost Share
18/07/2024	AA Deptford	TRANS	354.00		Replacement Battery
18/07/2024	Matt Gomme	TRANS	50.00		Hedge Cutting
19/07/2024	Castle Water	DD	9.39		Castle Water
19/07/2024	British Gas	DD	126.20		British Gas - Electricity
23/07/2024	Engie	DD	31.49		Engie - Gas
23/07/2024	Grundon Waste Management Ltd	DD	38.02		Waste Wheelers
25/07/2024	Staff	TRANS	8,705.01		Salaries
25/07/2024	HMRC	TRANS	2,312.19		Tax & Ni July
25/07/2024	OCC Superfund	TRANS	2,897.47		Contributions July
26/07/2024	Charge Card (Lloyds)	July	396.29		July Card Payment
26/07/2024	Engie	TRANS	15.12		Engie - Power
26/07/2024	Engie	DD	24.69		Engie
26/07/2024	Legal & General	TRANS	150.00		AVC Contribution
29/07/2024	Allstar	DD	239.35		Fuel 16/6 - 26/6
30/07/2024	M Scott	TRANS	482.99		Conigre Playground Repair
30/07/2024	Adrian Marshall	TNSFR	668.40		Materials and parts
30/07/2024	RT Machinery	TRANS	768.15		Husqvana Blower & Battery
30/07/2024	Red Kite Family Centre	TNSFR	1,000.00		Red Kite Family Centre
30/07/2024	St Andrews C of E Primary Schl	TRANS	500.00		St Andrews C of E Primary Schl
30/07/2024	Mill Lane Community Garden	TRANS	500.00		Mill Lane Community Garden
30/07/2024	Chinnor Village Centre	TRANS	870.00		Chinnor Village Centre
30/07/2024	Rotary Club	TRANS	100.00		Rotary Club
30/07/2024	Mill Lane School Assoc	TRANS	1,000.00		Mill Lane School Assoc
30/07/2024	RedHill Design & Construction	TRANS	7,200.00		Completion of Brickworks
31/07/2024	Correction	TRANS	0.05		Correction
		Total Payments	55,003.80		