Chinnor Parish Council

Current A/c

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2024	Croner	DD	147.47		HR Services
08/08/2024	S K Sarai	TRANS	100.00		Subscription to Canva
08/08/2024	On Targett Events	TRANS	174.26		Deposit for Climbing Wall
12/08/2024	Allstar	DD	162.87		Fuel 2/07 - 11/7
12/08/2024	British Telcom	DD	315.87		British Telcom
14/08/2024	SLCC	TRANS	348.00		SLCC - E Folley
14/08/2024	NALC	TRANS	39.22		NALC - Event cost
14/08/2024	Knockout Print	TRANS	150.00		Banners for ABH Events
20/08/2024	Castle Water	DD	7.56		Castle Water
20/08/2024	Grundon Waste Management Ltd	DD	206.82		Waste Wheelers
20/08/2024	On Targett Evets	TRANS	697.06		Climbing Wall
21/08/2024	CPRE	DD	60.00		CPRE
21/08/2024	British Gas	DD	134.38		British Gas - Electricity
23/08/2024	Engie Gas	DD	29.72		Engie Gas
23/08/2024	Playsafety Ltd	TRANS	535.20		Annual ROSPA Inspection
23/08/2024	Zurich Town & Parish	TRANS	112.00		Extra Insurance Cover
23/08/2024	CloudyIT	TRANSFER	1,123.50		Lap Top
25/08/2024	Staff	TRANS	8,699.41		Salaries
25/08/2024	HMRC	TRANS	2,317.79		HMRC
25/08/2024	Oxfordshire County Council	TRANS	2,897.47		Pension Contributions
27/08/2024	Charge Card (Lloyds)	Transfer	964.87		August Card Payment
27/08/2024	Engie	DD	15.62		Engie
27/08/2024	Engie	DD	25.56		Engie
28/08/2024	Allstar	DD	239.17		Fuel 15/7 - 25/7
30/08/2024	Bucks WigWams	TRANS	4,094.18		Marquee Hire
30/08/2024	AA Deptford	TRANS	354.00		Defibrillator Battery
		Total Payments	23,952.00		