Chinnor Parish Council

Current A/c

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/09/2024	Croner	DD	147.47		HR Services
04/09/2024	Cathedral Leasing Ltd	DD	327.60		Hygiene Services
10/09/2024	Croner	DD	420.00		Croner - EAP Services
10/09/2024	British Telcom	DD	323.07		British Telcom
11/09/2024	Local Toilet Hire	TRANS	504.00		Toilet Hire
12/09/2024	Allstar	DD	179.34		Fuel 1/8 - 13/8
12/09/2024	OALC	FPI	36.00		Training - clerk
12/09/2024	Shield Maintenance Ltd	TRANS	145.86		Dog Bin Emptying
12/09/2024	Moore	TRANS	1,638.00		Audit 2023/24
12/09/2024	Microshade VSM	TRANS	402.58		IT Services 17941 & 19856
12/09/2024	Domestic Appliances Ltd	TRANS	109.95		New Element for cooker
12/09/2024	National CLT Network CIO	TNSFR	53.22		CLT Membership Fee
12/09/2024	Chinnor Web Design Ltd	TRANS	54.00		Mailbox Renewal
12/09/2024	Clarity Copiers Ltd	TRANS	85.45		Photocopies
12/09/2024	Community Pavilion	TRANS	489.48		Shared Utility Cost
12/09/2024	Aubergine	TRANS	597.60		Annual Subscription
12/09/2024	Aubergine	TRANS	100.00		Error Overpayment
17/09/2024	Castle Water	TRANS	33.40		Castle Water
17/09/2024	Castle Water	TRANS	9.57		Castle Water
20/09/2024	Engie	DD	29.76		Engie GAS
20/09/2024	Grundon Waste Management Ltd	DD	252.42		Waste Wheelers
20/09/2024	British Gas	TRANS	167.39		British Gas - Electric
25/09/2024	OCC Superfund	TRANS	2,925.95		September Contributions
25/09/2024	HMRC	TRANS	2,502.47		HMRC
25/09/2024	Staff	TRANS	8,391.08		Salaries
25/09/2024	Churchill Support Services	TRANS	290.70		Balance of Payment - Security
25/09/2024	Landmark Garden Design Ltd	TRANS	967.68		Deposit for fencing Work
26/09/2024	Engie	DD	15.62		Engie - Charging Point
26/09/2024	Engie	DD	25.43		Engie
27/09/2024	Deposit a/c	IB	531.52		Sept Charge Card Payment
30/09/2024	Allstar	DD	157.29		Fuel 15/8 - 27/8
		Total Payments	21,913.90		