

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2024	Shooting Stars Circus	TRANS	456.00		Shooting Stars Circus
08/11/2024	Shield Maintenance Ltd	TRANS	145.86		Dog Bin Emptying
08/11/2024	Microshade VSM	TRANS	201.29		IT Services - Inv 20107
08/11/2024	Local Toilet Hire	TRANS	384.00		Toilet Hire
08/11/2024	Lamps & Tubes	TRANS	5,618.40		Christmas Lights
08/11/2024	Clarity Copiers Ltd	TRANS	30.42		Photocopies
08/11/2024	Chinnor Parish Pump	TRANS	600.00		October - March
08/11/2024	Chinnor Community Pavilion Ltd	TRANS	1,344.60		Shared Utility Cost
08/11/2024	Chiltern Air Management	TRANS	14,660.28		Supply & Fit Air Conditioning
11/11/2024	British Telcom	DD	315.87		Telephone & Broadband
12/11/2024	Allstar	DD	153.47		Fuel 16 - 26/9/25
15/11/2024	TV Licence DDA	DD	169.50		TV Licence DDA
20/11/2024	Cattle Water	DD	7.56		Cattle Water
20/11/2024	Castle Water	DD	60.05		Castle Water
20/11/2024	Grundon Waste Management Ltd	DDR	252.42		Waste Wheelers
20/11/2024	Engie	DD	69.05		Engie Gas
21/11/2024	British Gas	DD	255.56		British Gas - Electirc
21/11/2024	Matthew Day Design Ltd	TRANS	19,200.00		Deposit for Materials
21/11/2024	Earth Anchors	TRANS	2,572.80		Tables & Bench @ OKL
21/11/2024	Musi & Sounds	TRANS	190.00		PA System for Remembrance
21/11/2024	Microshade VSM	TRANS	195.29		IT Services
21/11/2024	Matt Gomme	TRANS	550.00		Mat Gomme - Hedgecutting
21/11/2024	Helpful Hirings Ltd	TRANS	90.00		Road Signs & cones-Remembrance
21/11/2024	Mr R Paul	TRANS	180.00		Repair to Velux/roof - office
21/11/2024	Prysebros Ltd	TRANS	924.00		Weed Control
21/11/2024	Chinnor Silver Band	TRANS	250.00		Chinnor Silver Band
25/11/2024	Staff	TRANS	10,053.32		Salaries
25/11/2024	OCC Superfund	TRANS	3,485.71		November Contributions
25/11/2024	HMRC	TRANS	3,423.30		November Contribtuions
27/11/2024	Engie	DD	30.74		Engie
28/11/2024	CLT	FPI	-53.22		Refund of subscription
28/11/2024	Charge Card (Lloyds)	Nov	718.71		Charge Card Payment Nov
28/11/2024	Allstar	DD	190.01		Fuel 17/10 - 28/10
Total Payments			66,724.99		