

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2024	Croner	DD	147.47		HR Services
04/12/2024	Legal & General	DD	150.00		AVC Contribution
04/12/2024	Cathedral Leasing Ltd	DD	327.60		Hygiene Services
11/12/2024	British Telecom	DD	315.87		British Telecom
13/12/2024	Allstar	DD	115.96		Fuel
13/12/2024	Y Raisen	TRANS	42.00		Y Raisen - Refreshments - Mtg
13/12/2024	Shield Maintenance Ltd	TRANS	145.86		Dog Bin Emptying
13/12/2024	Local Toilet Hire	TRANS	384.00		Toilet Hire
13/12/2024	Lamps & Tubes	TRANS	4,043.70		Christmas Lights
13/12/2024	Geo Browns Implements Ltd	TRANS	504.01		RTV 50hr Service
13/12/2024	Fire Cover	TRANS	162.00		Fire Cover - test & Insp
13/12/2024	Clarity Copiers Ltd	TRANS	32.28		Photocopies
13/12/2024	Chinnor Community Pavilion Ltd	TRANS	700.86		Utility costs & Catering
13/12/2024	Benson Sawmills Ltd	TRANS	416.00		Christmas Tree Delivery
13/12/2024	Adrian Marshall	TRANS	1,312.59		Materials
17/12/2024	Castle Water	DD	27.42		Castle Water
17/12/2024	Castle Water	DD	71.90		Castle Water
18/12/2024	United Church of Chinnor	TRANS	1,000.00		United Church of Chinnor
18/12/2024	Chinnor Community Pavilion Ltd	TRANS	500.00		Rainwater Pump
18/12/2024	Greening Chinnor	TRANS	180.00		Greening Chinnor
18/12/2024	Chinnor Football Club	TRANS	997.50		Chinnor Football Club
18/12/2024	Lord Williams PTA	TRANS	1,000.00		Lord Williams PTA
20/12/2024	Grundon Waste Management Ltd	TRANS	206.24		Waste Wheelers
23/12/2024	Engie	TRANS	112.79		Engie Gas
23/12/2024	British Gas	TRANS	247.64		Electric
24/12/2024	Staff	TRANS	9,277.24		Salaries
24/12/2024	OCC Superfund	TRANS	3,261.98		Decemeber Contributions
24/12/2024	HMRC	TRANS	2,252.44		December Contributions
24/12/2024	Engie	TRANS	248.89		Electric - EV Charging
27/12/2024	Charge Card (Lloyds)	Card	64.38		Charge Card Dec Payment
27/12/2024	Croner	DD	147.47		HR Services
30/12/2024	Allstar	DD	38.96		Fuel
30/12/2024	Engie	DD	54.00		Engie - Electric
30/12/2024	Legal & General	DD	150.00		AVC Contribution
Total Payments			28,639.05		