

List of Payments made between 01/11/2022 and 19/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2022	Adobe Systems Software	DD	12.64		Adobe subscription
03/11/2022	Thames Valley Water Services L	Online	48.00		Water temp. monitoring-T/H
03/11/2022	Auditing Solutions Ltd	Online1	576.00		Internal Audit 22-23
03/11/2022	Thomas Cleaning Ltd	Online2	124.32		Cleaning Town Hall
03/11/2022	Amicus Environmental Ltd	Online4	750.00		Asbestos survey Town Hall
03/11/2022	4 Shires Swimming Club	ONLINE	500.00	RP/JG	Grants to Vol. Bodies
03/11/2022	Armed Forces Trust C/N	ONLINE	500.00	RP/JG	Grants to Vol. bodies
03/11/2022	Cleanslate	ONLINE	750.00	JG/RP	GTVB-Cleanslate
03/11/2022	Green Gym	ONLINE	1,000.00	RP/JG	GTVB-Green Gym
03/11/2022	C/N Lido	ONLINE	5,000.00	RP/JG	GTVB-Lido
03/11/2022	C/N Literary Festival	ONLINE	680.00	JG/RP	GTVB-Lit.Festival
03/11/2022	Little Footsteps	ONLINE	1,500.00	RP/JG	GTVB-Little Footsteps
03/11/2022	C/N Music Festival	ONLINE	1,000.00	JG/RP	GTVB-Music Fest.
03/11/2022	C/N Swifts	ONLINE	1,800.00	RP/JG	GTVB-Swifts
03/11/2022	C/N Theatre	ONLINE	3,000.00	RP/JG	GTVB-Theatre
03/11/2022	Thrive North Oxfordshire	ONLINE	2,000.00	RP/JG	GTVB-Thrive
03/11/2022	Volunteer Link Up	ONLINE	2,000.00	RP/JG	GTVB-Vol.Link Up
03/11/2022	CN School PTA	ONLINE	1,820.00	RP/JG	GTVB-CN School PTA
03/11/2022	T Palmer	ONLINE	10.00	RP/JG	Terry's Telephone-October
03/11/2022	Millennium Quest Ltd	Online	729.60		Xmas tree metal stand
04/11/2022	British Gas	DD	39.00		Gas-Town Hall
04/11/2022	S Murgia	ONLINE	148.55	RP/JG	Honorary Cit. Event-Drinks
04/11/2022	St Mary's Chuch & School	ONLINE	1,200.00	RP/JG	Grants to Vol.Bodies
04/11/2022	Glyme Hall Youth Club	ONLINE	1,500.00	RP/JG	GTVB-Remix Y.C.
08/11/2022	Beaumont Rivers Ltd	Online	2,596.87		Pool Meadow project
08/11/2022	KopyRite	Online1	115.00		Leaflets for Chippy Larder
08/11/2022	KopyRite	Online2	130.20		Posters/Flyers-Event
08/11/2022	Gill & Co (Ironmongers) Limite	Online	53.06		Various items
08/11/2022	Royal British Legion	ONLINE	100.00	RP/JG	Poppy Wreaths-Remembrance
08/11/2022	L Ashbourne	ONLINE	113.13	RP/JG	Expenses-SLCC Conference
08/11/2022	St Mary's Chuch & School	ONLINE	500.00	RP/JG	GTVB-Minis
08/11/2022	Rainbows	ONLINE	500.00	RP/JG	GTVB-Rainbows
08/11/2022	McCracken & Sons Ltd	Online1	1,367.24		Grounds maintenance-October
09/11/2022	Personnel Advice & Solutions L	Online	240.00		Professional fees-job evaluat.
09/11/2022	Canva Pty Limited	DD	10.99		Canva subscription
10/11/2022	Gear4music	PAYPAL	317.47	RP/JG	PA system-T/H
10/11/2022	Parkrun	ONLINE	500.00	RP/JG	GTVB-Parkrun
10/11/2022	The Chipping Norton Tea Set Lt	Online3	1,190.00		Remembrance catering
11/11/2022	WODC	ONLINE	121.00	RP/JG	Rates-Cemetery
11/11/2022	WODC	ONLINE	16.00	RP/JG	Rates-Greystones
11/11/2022	WODC	ONLINE	852.00	RP/JG	Rates-T/H
11/11/2022	T Palmer	ONLINE	133.30	RP/DH	Drinks Remembrance/Cleaning pr
16/11/2022	N Edginton	ONLINE	63.15	RP/DH	Xmas in Chippy-Banner
16/11/2022	Ubico Limited	Online	181.84		Dog/Litter bins emptying-Oct
16/11/2022	Broadsword	Online1	876.00		Fire/alarm system maint.-T/H
16/11/2022	Woodbine Farms Ltd	Online2	1,710.00		Xmas in Chippy- Reindeer hire
16/11/2022	BE Furniture Ltd	Online2	471.84		Stage furniture- Xmas Event

List of Payments made between 01/11/2022 and 19/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/11/2022	Thames Valley Water Services L	Online	48.00		Temperature monitoring-T/H
16/11/2022	Thames Valley Water Services L	Online1	48.00		Temperature monitoring-T/H
18/11/2022	Unity Trust Bank	ONLINE	15,574.90	DH/RP	Salaries-November
21/11/2022	CN Community Church	ONLINE	250.00	RP/JG	GTVB-Community suppers
21/11/2022	Adobe Systems Software	DD	12.64		Adobe subscription
21/11/2022	J English Window Cleaning	ONLINE	125.00	RP/DH	Window cleaning
21/11/2022	J English Window Cleaning	ONLINE	125.00	RP/DH	Bus shelter cleaning
21/11/2022	Millennium Quest Ltd	Online3	14,275.20		Christmas lights hire
21/11/2022	Ubico Limited	Online4	181.84		Dog/Litter bins emptying-Nov
21/11/2022	Travis Perkins	Online5	16.45		Postcrete-St Marys c/c
21/11/2022	Viking	Online6	248.35		Trolley-Town Hall
21/11/2022	Swift Digital Services	Online7	197.02		Photocopier expenses
21/11/2022	Swift Digital Services	Online8	6.00		Photocopier expenses
21/11/2022	Welfare Charities	ONLINE	1,769.00	DH/RP	Southcombe rent - transfer
23/11/2022	Greenbarnes Ltd	Online9	2,373.99		Cemetery noticeboard
23/11/2022	Brunel Engraving	PAYPAL	99.78	JG/RP	Plaques for benches
24/11/2022	STL Communications Limited	DD	650.09		Telephone and comm.
24/11/2022	T Palmer	ONLINE	10.00	DH/RP	Terry's telephone-November
24/11/2022	OCC Pension Fund	ONLINE	4,338.25	DH/RP	LGPS contributions-November
24/11/2022	HMRC	ONLINE	6,364.07	DH/RP	Tax/NI contributions-November
24/11/2022	Viking	Online	4.64		Cable for projector-T/H
25/11/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
28/11/2022	Churchill Surfacing Contractor	Online	4,320.00		St Mary's C/C footpath
28/11/2022	Broadsword	Online1	255.60		Lighting System Maint.-T/H
28/11/2022	Viking	Online1	17.10		Stationery
28/11/2022	Squashed Robot Films Ltd	Online2	216.00		Voce over for Town Trail Video
28/11/2022	Signway Supplies Ltd	Online3	7,184.64		HGVs signs
28/11/2022	Beaumont Rivers Ltd	Online4	2,596.87		Pool Meadow Project
28/11/2022	Topiarus Horticulture Ltd	Online5	516.00		Gardening work
28/11/2022	Cotswold First Aid	Online6	200.00		First Aid for Xmas in Chippy
28/11/2022	Cotswold Markets Ltd	Online7	2,700.00		Christmas market stalls
30/11/2022	Jubilee Brass Band	ONLINE	150.00	JG/RP	Remembrance service music
30/11/2022	A Taylor	ONLINE	191.00	RP/JG	PAT testing-T/H
30/11/2022	WODC	ONLINE	225.00	RP/JG	Rates-Guildhall
30/11/2022	Churchill Surfacing Contractor	Online	720.00		Path St Mary's C/C
30/11/2022	Unity Trust Bank	DD	50.00		Bank card set up fee
01/12/2022	House of Tents by Toolport	Paypal	329.00		Gazebo for Xmas event
02/12/2022	Adobe Systems Software	DD	12.64		Adobe subscription
06/12/2022	British Gas	DD	412.93		Gas T/H
06/12/2022	VistaPrint	Paypal	80.44		Mayor's Christmas cards
08/12/2022	JS Vehicle Rental Ltd	Online3	340.00		Vehicle hire--Xmas market
09/12/2022	Canva Pty Limited	DD	10.99		Canva subscription
09/12/2022	Party Delights	PAYPAL	44.89	RP/JG	England flags
13/12/2022	Gill & Co (Ironmongers) Limite	Online	62.86		Various items
13/12/2022	Thames Valley Water Services L	Online	48.00		Temperature check T/H
13/12/2022	K J Millard - Skip Hire	Online1	228.00		Skip for cemetery
13/12/2022	Justin Bucknell Electrical Ltd	Online2	2,008.80		Wire testing T/H

List of Payments made between 01/11/2022 and 19/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/12/2022	WODC	ONLINE	16.00	JG/RP	Rates Greystones
13/12/2022	WODC	ONLINE	121.00	JG/RP	Rates Cemetery
13/12/2022	WODC	ONLINE	852.00	JG/RP	Rates Town Hall
13/12/2022	Julia Cook	Online	704.97		Xmas in Chippy expenses
13/12/2022	Smith of Derby	Online4	289.20		Town Hall clock maintenance
13/12/2022	N Edginton	ONLINE	76.64	RP/JG	Xmas in Chippy expenses
13/12/2022	Castle Water Limited	online	27.79		Water Rates Cemetery
13/12/2022	Miss E K Soden	ONLINE	100.00	RP/JG	Xmas Market Chippy Singers
13/12/2022	L Ashbourne	ONLINE	55.77	RP/JG	Presents- Xmas in Chippy event
19/12/2022	Daniel Dix Building Services	Online	288.00		Notice board installation-Cem.
19/12/2022	GrenkeLeasing Ltd	Online1	150.17		Photocopier protection
19/12/2022	Daniel Dix Building Services	Online2	715.35		New benches installation
19/12/2022	McCracken & Sons Ltd	online3	1,367.24		Ground maintenance
19/12/2022	S Murgia	ONLINE	90.00	RP/JG	Gifts for students Xmas
20/12/2022	Unity Trust Bank	ONLINE	10,730.69	RP/JG	Salaries Dec
21/12/2022	Adobe Systems Software	DD	12.64		Adobe subscription
23/12/2022	GH Safety Ltd	Online5	528.00		H&S training-Tania
23/12/2022	West Oxfordshire District Coun	Online6	20.00		Small Society Lottery Permit
23/12/2022	K Jang	ONLINE	21.97	RP/JG	R.F. wake T/H
23/12/2022	T Palmer	ONLINE	10.00	RP/JG	Terry's telephone
23/12/2022	STL Communications Limited	DD	666.91		Telephone/Broadband
23/12/2022	Furnitubes International Ltd	online1	840.48		New bench rec
23/12/2022	Furnitubes International Ltd	online2	816.48		New Street Bench
23/12/2022	HMRC	ONLINE	3,545.37	RP/JG	Tax/NI Dec
23/12/2022	OCC Pension Fund	ONLINE	3,127.46	RP/JG	LGPS Dec
29/12/2022	Zoom Video Communications Inc.	DD	11.99		Zoom subscription
30/12/2022	Unity Trust Bank	DD	3.30		Bank charges-December
30/12/2022	WODC	ONLINE	225.00	RP/JG	Rates - Guidhall
31/12/2022	Unity Trust Bank	DD	67.50		Bank charges
03/01/2023	British Gas	DD	579.42		Gas T/H
05/01/2023	Oxfordshire Association of Loc	Online	96.00		Staff training-May 2023
05/01/2023	Siemens Financial Services Lim	Online1	479.43		Photocopier rental fee-Jan/Apr
05/01/2023	Ubico Limited	Online2	181.84		Bins emptying- December
05/01/2023	Thomas Cleaning Ltd	Online3	124.32		Cleaning Town Hall-December
05/01/2023	J English Window Cleaning	ONLINE	240.00	JG/RP	Putting up Xmas trees
05/01/2023	Banana Print	PAYPAL	34.70	RP/JG	Business cards for staff
05/01/2023	Adobe Systems Software	DD	12.64		Adobe subscription
10/01/2023	Ubico Limited	Online4	504.00		Christmas Market signs
10/01/2023	McCracken & Sons Ltd	Online	1,367.24		Grounds maintenance-Dec.
10/01/2023	West Oxfordshire District Coun	Online	119.44		Buildings Insurance - Guidhall
10/01/2023	Topiarus Horticulture Ltd	Online1	498.00		Gardening Dec
10/01/2023	National Association of Local	Online	60.00		Local Council Award Scheme
11/01/2023	Lloyds Bank	CARD	12.09	JG/RP	Tea/cakes with Mayor-Xmas
11/01/2023	Canva Pty Limited	DD	10.99		Canva subscription
13/01/2023	WODC	ONLINE	121.00	JG/RP	Rates-Cemetery
13/01/2023	WODC	ONLINE	852.00	RP/JG	Rates-Town Hall

List of Payments made between 01/11/2022 and 19/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
Total Payments			<u>139,273.20</u>		
