

Chipping Norton Town Council - Expenditure over £500 April 2022-June 2022

Transaction Detail	Date Paid	Total Paid	Payee Name
Insurance 2022-23	01/04/2022	£ 7,967.91	Zurich Municipal
Rates-T/H April	05/04/2022	£ 857.50	West Oxfordshire District Council
Elections expenses 2021	05/04/2022	£ 4,403.65	West Oxfordshire District Council
Dog/Litter bins emptying-22-23	05/04/2022	£ 2,400.96	West Oxfordshire District Council
OALC Membership-22-23	05/04/2022	£ 1,443.85	Oxfordshire Ass. of Local Councils
Gas-T/H	07/04/2022	£ 526.06	British Gas
Gardening work-March	11/04/2022	£ 516.00	Topiarus Horticulture Ltd
Website costs 22-23	11/04/2022	£ 1,463.40	Zonkey Solutions Ltd
Music Licence-T/H	12/04/2022	£ 743.81	PPL PRS Ltd
Salaries-April	20/04/2022	£ 7,490.63	Salaries/expenses
Dog bins emptying 21-22	26/04/2022	£ 653.99	West Oxfordshire District Council
Professional HR advice	26/04/2022	£ 600.00	LGRC Associates Ltd
Flag pole installation	26/04/2022	£ 2,100.00	Wiltshire Steeplejacks
Telephone/Broadband March	27/04/2022	£ 529.02	STL Communications Limited
P/Ledger Electronic Payment	29/04/2022	£ 984.00	Daniel Dix Building Services
Tax/NI-April 22	29/04/2022	£ 1,641.10	HMRC
LGPS Contributions-April	29/04/2022	£ 2,339.29	OCC Pension Fund
Base for flagpole	29/04/2022	£ 984.00	Daniel Dix Building Services
Rates-T/H	05/05/2022	£ 852.00	West Oxfordshire District Council
Year End Closedown 2022	10/05/2022	£ 669.60	Rialtas Business Solutions Ltd
Tree work-Cemetery	10/05/2022	£ 3,120.00	Canopy
Internal Audit 21-22	10/05/2022	£ 552.00	Auditing Solutions Ltd
Lightning protection-T/H	10/05/2022	£ 582.00	Wiltshire Steeplejacks
Trampoline repair-Rec NS	10/05/2022	£ 937.85	Proludic Ltd
Gardening work-April	18/05/2022	£ 2,734.00	McCracken & Sons Ltd
Salaries-May	20/05/2022	£ 7,491.91	Staff
Telephone/Broadband-April	24/05/2022	£ 529.02	STL Communications Limited
Rates-T/H	25/05/2022	£ 852.00	West Oxfordshire District Council
Pension Contributions-May	25/05/2022	£ 2,350.49	OCC Pension Fund
Tax/NI-May	25/05/2022	£ 1,651.01	HMRC
Window repair-T/H	30/05/2022	£ 4,185.00	CN Glass
H&S training/Risk Ass.	10/06/2022	£ 768.00	GH Safety Ltd
Restoration of public benches	10/06/2022	£ 1,220.00	<i>Redacted</i>
Clerk support-May/June	15/06/2022	£ 924.00	LGRC Associates Ltd
Grounds maintenance-May	15/06/2022	£ 1,367.24	McCracken & Sons Ltd
Contribution-Jubilee	15/06/2022	£ 550.00	C/N Town Festival
Salaries-June	20/06/2022	£ 7,844.56	Staff
Tax/NI-June	23/06/2022	£ 1,786.27	HMRC
Pensions -June	23/06/2022	£ 2,430.19	OCC Pension
Telephone- May	24/06/2022	£ 529.02	STL Communications Limited

* Note: Occ pension & HMRC include both employer and employee contributions