

Chipping Norton Town Council - Expenditure over £500 Jan 2023-Mar2023

Transaction Detail	Date Paid	Total	Payee Name
Gas T/H	03/01/2023	£ 579.42	British Gas
Christmas Market signs	10/01/2023	£ 504.00	Ubico Limited
Grounds maintenance-Dec.	10/01/2023	£ 1,367.24	McCracken & Sons Ltd
Rates-Town Hall	13/01/2023	£ 852.00	WODC
Tree work St Mary's Churchyard	13/01/2023	£ 948.00	Canopy
Pension contributions- Jan	20/01/2023	£ 2,970.74	OCC Pension Fund
Salaries - Jan	20/01/2023	£ 9,631.11	Staff
Tax/NI - Jan	20/01/2023	£ 2,986.63	HMRC
Telephone services to 31 Dec	24/01/2023	£ 926.21	STL Communications Limited
Youth work services	26/01/2023	£ 6,405.00	Got2B Community Interest Compa
Pension Contributions -Jan	31/01/2023	£ 2,970.74	Oxfordshire County Council
Fell Cherry Laurel - Cemetery	31/01/2023	£ 900.00	Canopy
IOSH Course April2023	31/01/2023	£ 594.00	GH Safety Ltd
Cemetery stone repairs (Jan)	31/01/2023	£ 2,400.00	MEMSAFE
61 Christmas Trees	31/01/2023	£ 1,171.20	Bruern Farm
Electric 21.6.22-13.9.22	31/01/2023	£ 780.49	SSE Southern Electric
Grounds Maintenance 1,2,3 Jan	13/02/2023	£ 1,367.24	McCracken & Sons Ltd
Septic tank/road gully	13/02/2023	£ 616.00	Drain Doctor Plumbing
Rates Town Hall - Feb	14/02/2023	£ 852.00	WODC
Staff Salary -Tax/NI	20/02/2023	£ 2,946.35	HMRC
Pension contribution - Feb	20/02/2023	£ 2,371.29	OCC Pension Fund
Staff Salaries - Feb	20/02/2023	£ 8,603.84	Staff
Re-development Cotswold Play A	21/02/2023	£ 1,950.00	Sports and Play Consulting Ltd
Locum RFO services Jan	21/02/2023	£ 1,443.75	<i>Redacted</i>
Pool Meadow trees	21/02/2023	£ 2,844.00	Canopy
Telephone TH/ Guidhall Jan-Feb	24/02/2023	£ 626.27	STL Communications Limited
Welmer Upright Piano T/H	21/02/2023	£ 2,150.00	The Piano Project CIC
A3 sign - Cotswold Cres Play	06/03/2023	£ 556.80	Noticeboard Company (UK) Ltd
Bike repair Stn	09/03/2023	£ 4,170.00	Turvec Solutions Ltd
Monthly Gas T/H	13/03/2023	£ 707.15	British Gas
Rates T/H - Mar	14/03/2023	£ 852.00	WODC
Consultancy T/H Stage1&2	15/03/2023	£ 1,800.00	Ingham pinnock Associates Lts
Grounds Maintenance contract	15/03/2023	£ 1,367.24	McCracken & Sons Ltd
Staff Salaries - March	20/03/2023	£ 8,715.55	Staff
Telephone/broadband	24/03/2023	£ 626.27	STL Communications Limited
Jazz Trio/Disco - SustainaBall	29/03/2023	£ 1,400.00	M Dorfman
Building Consultancy Services	29/03/2023	£ 18,420.00	Alder King LLP
Stewardship Support (50% fee)	29/03/2023	£ 1,815.60	Community First Oxfordshire
LGPS - March	29/03/2023	£ 2,706.41	OCC Pension Fund
Tax/NI -March	29/03/2023	£ 3,010.21	HMRC
PRS/PPL licence fee T/H	29/03/2023	£ 804.89	PPL PRS Ltd
Eco Assessment - Pool Meadow	29/03/2023	£ 2,113.00	Beaumont Rivers Ltd
Electricity T/H Q4	29/03/2023	£ 2,156.49	SSE Southern Electric
Buffet - SustainaBALL T/H	30/03/2023	£ 885.00	Waste 2 Taste CIC
RFO Locum Service Feb & Mar	31/03/2023	£ 3,287.50	<i>Redacted</i>
Charitable Donation -Ball	31/03/2023	£ 1,799.81	Bridewell Gardens

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