

## Chipping Norton Town Council - Expenditure over £500 July 2022-Sept 2022

Transaction Detail	Date Paid	Total	Payee Name
New Street Rec. rent-2022-23	01/07/2022	£ 1,000.00	Chipping Norton Regulated Past
Repairs to WC/Kitchen tap-T/H	01/07/2022	£ 580.54	Seasons Mechanical Ltd
Playground repairs	05/07/2022	£ 1,645.44	Kettering Playsafe Ltd
Playground repairs-CG/New Str	05/07/2022	£ 792.00	S J Aplin Playgrounds Ltd
Pedestrian gate-New Str.Rec	05/07/2022	£ 890.40	Canopy
Tree work-St Mary's	05/07/2022	£ 576.00	Canopy
Grant	06/07/2022	£ 2,500.00	C/N Theatre
RBS Maintenance/Support	06/07/2022	£ 649.20	Rialtas Business Solutions Ltd
Rates Town Hall	12/07/2022	£ 852.00	West Oxfordshire District Council
Bookings Software	12/07/2022	£ 1,297.20	Rialtas Business Solutions Ltd
Gardening work-Middle Row	19/07/2022	£ 716.64	Topiarus Horticulture Ltd
Gardening work-Nov 21	19/07/2022	£ 516.00	Topiarus Horticulture Ltd
Salaries-July	20/07/2022	£ 7,959.96	Staff
Telephone/Broadband	25/07/2022	£ 529.02	STL Communications Limited
Tax/NI-July	26/07/2022	£ 1,675.33	HMRC
LGPS contributions-July-PO	26/07/2022	£ 2,447.53	OCC Pension Fund
Slide repair-Cots Gate	26/07/2022	£ 582.00	Kettering Playsafe Ltd
Measured survey-T/H	26/07/2022	£ 5,658.00	Surveybase Ltd
Tree Survey	26/07/2022	£ 900.00	Canopy
Gutter cleaning-T/H	02/08/2022	£ 528.48	Treetech Arboricultural Servis
Rates-Town Hall	02/08/2022	£ 852.00	West Oxfordshire District Council
Gardening work-June	03/08/2022	£ 1,367.24	McCracken & Sons Ltd
Pest control-Cemetery	10/08/2022	£ 1,512.00	SDK Environmental Ltd
Grounds maintenance-July	16/08/2022	£ 1,367.24	McCracken & Sons Ltd
Salaries-August	19/08/2022	£ 7,868.09	Staff
LGPS Contributions-PO	22/08/2022	£ 2,381.93	OCC Pension Fund
Tax/NI-August	22/08/2022	£ 1,612.46	HMRC
Telephone/Broadband	24/08/2022	£ 529.02	STL Communications Limited
Drain maintenance-G/S	30/08/2022	£ 1,159.56	Drain Doctor Plumbing
Tree work Cornish Rd Rec	30/08/2022	£ 948.00	Canopy
Memorial Testing Aug 2022	30/08/2022	£ 2,382.60	MEMSAFE
Rates-T/H	12/09/2022	£ 852.00	West Oxfordshire District Council
Grounds maintenance-August	13/09/2022	£ 1,367.24	McCracken & Sons Ltd
New Street rec. repairs	13/09/2022	£ 6,444.00	Kettering Playsafe Ltd
Cotswold Gate repairs	13/09/2022	£ 1,074.42	Kettering Playsafe Ltd
New Street repairs	13/09/2022	£ 1,634.10	Kettering Playsafe Ltd
Salaries September	20/09/2022	£ 7,804.51	Staff
Telephone/Broadband	23/09/2022	£ 1,069.02	STL Communications Limited
LGPS Contributions-Sept	26/09/2022	£ 2,401.22	OCC Pension Fund
Tax/NI-September	26/09/2022	£ 2,120.00	HMRC
Electricity T/H	26/09/2022	£ 2,051.04	SSE Southern Electric
External Audit-21/22	26/09/2022	£ 1,200.00	Moore East Midlands

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