

## Chipping Norton Town Council - Expenditure over £500 - Oct 2022-Dec 2022

Transaction Detail	Date Paid	Total	Payee Name
Grounds maintenance-Sept	06/10/2022	£ 1,367.24	McCracken & Sons Ltd
Playpark repairs	06/10/2022	£ 910.03	Proludic Ltd
Rates-Town Hall	11/10/2022	£ 852.00	WODC
Pool Meadow Feas. Study	11/10/2022	£ 1,737.50	Beaumont Rivers Ltd
Playpark Equipment	11/10/2022	£ 7,923.60	Kettering Playsafe Ltd
New window-T/H	11/10/2022	£ 4,185.00	CN Glass
P/Ledger Electronic Payment	18/10/2022	£ 2,844.00	Canopy
Salaries-October	20/10/2022	£ 7,982.10	Staff
Telephone/Broadband	24/10/2022	£ 1,896.22	STL Communications Limited
Youth work June-January	28/10/2022	£ 6,405.00	Got2B Community Interest Compa
Pension contributions - Oct	28/10/2022	£ 2,381.86	OCC Pension Fund
Rialtas sotware subscription	28/10/2022	£ 1,383.82	Rialtas Business Solutions Ltd
Photocopier Lease Rental	28/10/2022	£ 634.80	Siemens Financial Services Lim
Tax/NI October	28/10/2022	£ 2,588.69	HMRC
Internal Audit 22-23	03/11/2022	£ 576.00	Auditing Solutions Ltd
Asbestos survey Town Hall	03/11/2022	£ 750.00	Amicus Environmental Ltd
Grants to Vol. Bodies	03/11/2022	£ 500.00	4 Shires Swimming Club
Grants to Vol. bodies	03/11/2022	£ 500.00	Armed Forces Trust C/N
GTVB-Cleanslate	03/11/2022	£ 750.00	Cleanslate
GTVB-Green Gym	03/11/2022	£ 1,000.00	Green Gym
GTVB-Lido	03/11/2022	£ 5,000.00	C/N Lido
GTVB-Lit.Festival	03/11/2022	£ 680.00	C/N Literary Festival
GTVB-Little Footsteps	03/11/2022	£ 1,500.00	Little Footsteps
GTVB-Music Fest.	03/11/2022	£ 1,000.00	C/N Music Festival
GTVB-Swifts	03/11/2022	£ 1,800.00	C/N Swifts
GTVB-Theatre	03/11/2022	£ 3,000.00	C/N Theatre
GTVB-Thrive	03/11/2022	£ 2,000.00	Thrive North Oxfordshire
GTVB-Vol.Link Up	03/11/2022	£ 2,000.00	Volunteer Link Up
GTVB-CN School PTA	03/11/2022	£ 1,820.00	CN School PTA
Xmas tree metal stand	03/11/2022	£ 729.60	Millennium Quest Ltd
Grants to Vol.Bodies	04/11/2022	£ 1,200.00	St Mary's Chuch & School
GTVB-Remix Y.C.	04/11/2022	£ 1,500.00	Glyme Hall Youth Club
Pool Meadow project	08/11/2022	£ 2,596.87	Beaumont Rivers Ltd
GTVB-Minis	08/11/2022	£ 500.00	St Mary's Chuch & School
GTVB-Rainbows	08/11/2022	£ 500.00	Rainbows
Grounds maintenance-October	08/11/2022	£ 1,367.24	McCracken & Sons Ltd
GTVB-Parkrun	10/11/2022	£ 500.00	Parkrun
Remembrance catering	10/11/2022	£ 1,190.00	The Chipping Norton Tea Set Lt
Rates-T/H	11/11/2022	£ 852.00	WODC
Fire/alarm system maint.-T/H	16/11/2022	£ 876.00	Broadsword
Xmas in Chippy- Reindeer hire	16/11/2022	£ 1,710.00	Woodbine Farms Ltd
Salaries-Nov	18/11/2022	£ 15,574.90	Staff
Christmas lights hire	21/11/2022	£ 14,275.20	Millennium Quest Ltd
Southcombe rent - transfer	21/11/2022	£ 1,769.00	Welfare Charities
Cemetery noticeboard	23/11/2022	£ 2,373.99	Greenbarnes Ltd
Telephone and comm.	24/11/2022	£ 650.09	STL Communications Limited
Pension contributions Nov	24/11/2022	£ 4,338.25	OCC Pension Fund

Tax/NI contributions Nov	24/11/2022	£ 6,364.07	HMRC
St Mary's C/C footpath	28/11/2022	£ 4,320.00	Churchill Surfacing Contractor
HGVs signs	28/11/2022	£ 7,184.64	Signway Supplies Ltd
Pool Meadow Project	28/11/2022	£ 2,596.87	Beaumont Rivers Ltd
Gardening work	28/11/2022	£ 516.00	Topiarus Horticulture Ltd
Christmas market stalls	28/11/2022	£ 2,700.00	Cotswold Markets Ltd
Path St Mary's C/C	30/11/2022	£ 720.00	Churchill Surfacing Contractor
Wire testing T/H	13/12/2022	£ 2,008.80	Justin Bucknell Electrical Ltd
Rates Town Hall	13/12/2022	£ 852.00	WODC
Xmas in Chippy expenses	13/12/2022	£ 704.97	<i>Redacted</i>
New benches installation	19/12/2022	£ 715.35	Daniel Dix Building Services
Ground maintenance	19/12/2022	£ 1,367.24	McCracken & Sons Ltd
Salaries Dec	20/12/2022	£ 10,730.69	Staff
H&S training-Tania	23/12/2022	£ 528.00	GH Safety Ltd
Telephone/Broadband	23/12/2022	£ 666.91	STL Communications Limited
New bench rec	23/12/2022	£ 840.48	Furnitubes International Ltd
New Street Bench	23/12/2022	£ 816.48	Furnitubes International Ltd
Tax/NI Dec	23/12/2022	£ 3,545.37	HMRC
Pension Contribution - Dec	23/12/2022	£ 3,127.46	OCC Pension Fund
Tree work-Cemetery	18/10/2022	£ 2,844.00	Canopy

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