

Chipping Norton Town Council Current Year

Transparency Report Q1

Purchase Ledger Invoices totalling £500.00 or more
paid between 01/04/2023 and 30/06/2023

Invoice Date	Date Paid	Invoice Number	Customer Name	Net Value	Vat Amnt	Invoice Total
22/02/2023	01/04/2023	SI/DN/97042	Alder King LLP	15,350.00	3,070.00	18,420.00
31/03/2023	12/04/2023	1974	Kettering Playsafe Ltd	1,535.50	307.10	1,842.60
01/04/2023	12/04/2023	30891409/1	West Oxfordshire District Council	914.21	0.00	914.21
03/04/2023	12/04/2023	14667	McCracken & Sons Ltd	1,139.37	227.87	1,367.24
20/02/2023	14/04/2023	20238307	Little Green Button Ltd	499.00	99.80	598.80
13/04/2023	14/04/2023	14129	Zonkey Solutions Ltd	780.00	156.00	936.00
20/04/2023	20/04/2023	125-23A	Victoria Hubbard	1,925.00	0.00	1,925.00
01/03/2023	21/04/2023	C00093/2023/3	Oxfordshire Association of Local	1,481.63	0.00	1,481.63
03/04/2023	21/04/2023	007121	Nu Focus Education CIC	932.50	186.50	1,119.00
20/04/2023	21/04/2023	125-23	Victoria Hubbard	1,925.00	0.00	1,925.00
21/04/2023	21/04/2023	041	Sports and Play Consulting Ltd	2,500.00	0.00	2,500.00
10/04/2023	24/04/2023	189510	STL Communications Ltd (FOCUS)	575.93	115.19	691.12
19/04/2023	26/04/2023	33520444	West Oxfordshire District Council	2,258.63	0.00	2,258.63
20/04/2023	26/04/2023	497	Canopy	450.00	90.00	540.00
21/04/2023	26/04/2023	11035010	Alliance DisposablesLtd	641.76	128.35	770.11
28/04/2023	09/05/2023	30592	Rialtas Business Solutions Ltd	755.00	151.00	906.00
09/05/2023	09/05/2023	501	Canopy	3,000.00	600.00	3,600.00
09/05/2023	09/05/2023	6688	Justin Bucknell Electrical Ltd	5,347.23	1,069.45	6,416.68
12/05/2023	12/05/2023	MQI-2811	the Millenium Quest Ltd	3,640.00	728.00	4,368.00
30/03/2023	17/05/2023	522687643	Zurich Municipal	8,260.92	403.88	8,664.80
09/05/2023	17/05/2023	14711	McCracken & Sons Ltd	1,139.37	227.87	1,367.24
16/05/2023	19/05/2023	2000	Kettering Playsafe Ltd	2,935.65	587.13	3,522.78
17/05/2023	19/05/2023	A8055	Auditing Solutions Ltd	480.00	96.00	576.00
17/03/2023	22/05/2023	33517378	West Oxfordshire District Council	653.99	0.00	653.99
10/05/2023	24/05/2023	190455	STL Communications Ltd (FOCUS)	573.95	114.79	688.74
14/05/2023	26/05/2023	30891409/2	West Oxfordshire District Council	915.00	0.00	915.00
19/05/2023	26/05/2023	1084	Got2B Community Interest Company	6,405.00	0.00	6,405.00
22/05/2023	26/05/2023	CNTC05	Beaumont Rivers Ltd	3,000.00	0.00	3,000.00
30/05/2023	31/05/2023	14761	R F Pest Control	1,139.37	227.87	1,367.24
30/05/2023	31/05/2023	14761	McCracken & Sons Ltd	1,139.37	227.87	1,367.24

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31/05/2023	07/06/2023	G3604	BARNW	Barnwood Limited	40,002.96	8,000.59	48,003.55
09/06/2023	09/06/2023	MQIU-21812A	MQ001	Millennium Quest Ltd	3,640.00	728.00	4,368.00
06/06/2023	12/06/2023	510	CAN001	Canopy	780.00	156.00	936.00
09/06/2023	12/06/2023	MQI-2812	MQ001	Millennium Quest Ltd	3,640.00	728.00	4,368.00
14/06/2023	14/06/2023	30891409/3	WOD001	West Oxfordshire District Council	915.00	0.00	915.00
25/04/2023	15/06/2023	SM27558	RBS001	Rialtas Business Solutions Ltd	1,402.72	280.55	1,683.27
10/06/2023	26/06/2023	191363	STL001	STL Communications Ltd (FOCUS)	1,153.21	230.64	1,383.85
21/06/2023	29/06/2023	519	CAN001	Canopy	780.00	156.00	936.00
21/06/2023	29/06/2023	871901717/0005	SSE001	SSE Southern Electric	2,193.66	438.74	2,632.40
30/06/2023	30/06/2023	32101853A	AK001	Alder King LLP	4,135.00	827.00	4,962.00
30/06/2023	30/06/2023	G3616A	BARNW	Barnwood Limited	32,034.52	6,406.90	38,441.42