

Chipping Norton Town Council Current Year

Transparency Report Q2

Purchase Ledger Invoices totalling £500.00 or more
paid between 01/07/2023 and 30/09/2023

Invoice Date	Date Paid	Invoice Number	Customer Name	Net Value	Vat Amnt	Invoice Total
05/06/2023	07/07/2023	00107	Daniel Dix Building Services	620.00	124.00	744.00
15/06/2023	07/07/2023	71601	Playsafety Ltd	750.00	106.00	856.00
30/06/2023	07/07/2023	G3616	Barnwood Limited	32,034.52	6,406.90	38,441.42
30/06/2023	07/07/2023	32101853	Alder King LLP	4,135.00	827.00	4,962.00
30/06/2023	07/07/2023	14806	McCracken & Sons Ltd	1,139.37	227.87	1,367.24
04/07/2023	07/07/2023	ML21282	Mant Leisure Ltd Sport and Play	44,647.00	8,929.40	53,576.40
23/06/2023	14/07/2023	1459	Langley Design Ltd	3,850.00	0.00	3,850.00
04/07/2023	14/07/2023	297	Chipping Norton Regulated Pastures	1,000.00	0.00	1,000.00
06/07/2023	14/07/2023	06/07/2023	Caswell's Gardening Services	680.00	0.00	680.00
07/07/2023	14/07/2023	2020	Kettering Playsafe Ltd	481.75	96.35	578.10
07/07/2023	14/07/2023	32101994	Alder King LLP	500.00	100.00	600.00
10/07/2023	14/07/2023	605	Community First Oxfordshire	1,512.00	302.40	1,814.40
14/07/2023	14/07/2023	30891409/4	West Oxfordshire District Council	915.00	0.00	915.00
19/07/2023	01/08/2023	33529397	West Oxfordshire District Council	5,325.78	0.00	5,325.78
26/07/2023	03/08/2023	532	Canopy	2,340.00	468.00	2,808.00
31/07/2023	03/08/2023	533	Canopy	2,400.00	480.00	2,880.00
21/07/2023	07/08/2023	10242485	STL Communications Ltd (FOCUS)	622.93	124.59	747.52
25/07/2023	07/08/2023	ML21283	Mant Leisure Ltd Sport and Play	16,763.04	3,352.61	20,115.65
10/08/2023	14/08/2023	0340	The Chipping Norton Theatre	600.00	120.00	720.00
14/08/2023	14/08/2023	30891409/5	West Oxfordshire District Council	915.00	0.00	915.00
14/08/2023	29/08/2023	10263922	STL Communications Ltd (FOCUS)	577.33	115.47	692.80
17/08/2023	29/08/2023	2049	Kettering Playsafe Ltd	785.00	157.00	942.00
14/09/2023	14/09/2023	30891409/6	West Oxfordshire District Council	915.00	0.00	915.00
30/05/2023	21/09/2023	32101352	Alder King LLP	5,000.00	1,000.00	6,000.00
29/06/2023	21/09/2023	13565	Little Ox Brew Company	690.00	138.00	828.00
18/08/2023	21/09/2023	4264	Michael Lever	800.00	160.00	960.00
25/08/2023	21/09/2023	539945	Hook Norton Brewery Co Ltd	859.06	171.81	1,030.87
03/09/2023	21/09/2023	10327	Externiture Ltd	1,808.25	361.65	2,169.90
15/09/2023	21/09/2023	319937	Moore East Midlands	1,050.00	210.00	1,260.00
22/09/2023	21/09/2023	33534833	West Oxfordshire District Council	1,305.72	261.13	1,566.85

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14/09/2023	25/09/2023	871901717/0006	SSE Southern Electric	1,086.83	54.34	1,141.17
14/09/2023	25/09/2023	MQI-2810	Millennium Quest Ltd	19,126.00	3,825.20	22,951.20
20/09/2023	25/09/2023	244/23/0248665	Siemens Financial Services Limited	459.53	91.90	551.43