

25/04/2024

## Chipping Norton Town Council 2023-2024

10:33

## Nominal transactions totalling £500.00 or more

for the period 01/01/2024 to 31/03/2024

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
2155	0	01/02/2024	Journal	11	357	Speed Indic. Grant into EMR	C	2,339.99
2155	0	01/02/2024	Journal	11	358	Reverse journal 357	D	2,339.99
2155	0	01/02/2024	Journal	11	358	Speed Indic. Grant from EMR	C	2,339.99
3170	110	01/02/2024	Journal	11	357	Speed Indic. Grant -wrong code	D	2,339.99
3320	102	01/02/2024	Journal	11	357	Speed Indic. Grant to EMR	D	2,339.99
3320	102	01/02/2024	Journal	11	357	Speed Indic. Grant-correct code	C	2,339.99
3320	102	01/02/2024	Journal	11	358	Reverse journal 357	C	2,339.99
6001	102	01/02/2024	Journal	11	358	Speed Indic. Grant from EMR	D	2,339.99
565	0	31/03/2024	Journal	12	370	Clear old bookings balances	C	625.68
1400	0	31/03/2024	Journal	12	368	Year End prepayments (OALC)	D	1,365.05
1500	0	31/03/2024	Journal	12	367	Stock on hand - 31/3/24	D	1,544.26
2100	0	31/03/2024	Journal	12	359	Write off balance not owing	D	1,737.50
2115	0	31/03/2024	Journal	12	361	TH Hire to Sept 2024 Inv 941	C	2,654.08
2142	0	31/03/2024	Journal	12	369	Merge EMRs TH	C	5,819.51
2154	0	31/03/2024	Journal	12	369	Merge EMRs TH	D	5,819.51
3115	110	31/03/2024	Journal	12	370	Clear old bookings balances	D	625.68
3115	110	31/03/2024	Journal	12	361	TH Hire to Sept 2024 Inv 941	D	2,654.08
6414	160	31/03/2024	Journal	12	367	Stock on hand - 31/3/24	C	1,544.26
7500	100	31/03/2024	Journal	12	359	Write off balance not owing	C	1,737.50
7600	100	31/03/2024	Journal	12	368	OALC membership 2024-25	C	1,285.05
2100	0	03/01/2024	Cashbook	10	030124-	West Oxfordshire District Coun	D	6,338.78
3180	102	03/01/2024	Cashbook	10	030124CCLA	CCLA Dividend - Dec	C	2,238.29
1420	0	08/01/2024	Cashbook	10	Sales Recp	Sales Recpts Page 655	C	1,750.84
2100	0	08/01/2024	Cashbook	10	080124-1	Millennium Quest Ltd	D	1,434.60
2100	0	08/01/2024	Cashbook	10	080124-2	McCracken & Sons Ltd	D	1,439.24
2100	0	08/01/2024	Cashbook	10	080124-3	Daniel Dix Building Services	D	968.04
2100	0	08/01/2024	Cashbook	10	080124-6	British Gas	D	711.19
2100	0	11/01/2024	Cashbook	10	110124-1	West Oxfordshire District Coun	D	1,211.00
1420	0	12/01/2024	Cashbook	10	Sales Recp	Sales Recpts Page 658	C	609.00
2100	0	15/01/2024	Cashbook	10	150124-1	SSE Southern Electric	D	680.17
2100	0	18/01/2024	Cashbook	10	180124-7	Drain Doctor Plumbing	D	1,047.60
2100	0	18/01/2024	Cashbook	10	180124-10	R. A. Newman & Sons	D	532.80
4100	100	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan AP	D	1,308.40
4100	100	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan KJ	D	2,111.79
4100	100	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan LA	D	2,651.45
4100	100	20/01/2024	Cashbook	10	BACS	Staff NI/TAX Jan - Admin	D	3,085.56
4100	100	20/01/2024	Cashbook	10	BACS	Staff Pensions - Jan admin	D	2,782.73
4100	100	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan TK admin	D	1,011.49
4100	102	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan PO	D	1,158.09
4100	102	20/01/2024	Cashbook	10	BACS	Staff Pensions - Jan T/H	D	696.52
4100	110	20/01/2024	Cashbook	10	BACS	Staff NI/TAX Jan - T/H	D	1,167.99
4100	110	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan SK	D	865.33
4100	110	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan TP	D	1,428.00
4100	110	20/01/2024	Cashbook	10	BACS	Staff Salaries - Jan TK T/H	D	1,011.50
1420	0	22/01/2024	Cashbook	10	Sales Recp	Sales Recpts Page 662	C	909.75
1420	0	22/01/2024	Cashbook	10	Sales Recp	Sales Recpts Page 663	C	787.50
2100	0	29/01/2024	Cashbook	10	290124-1	Beaumont Rivers Ltd	D	1,712.50
1405	0	30/01/2024	Cashbook	10	VAT Q3	VAT Refund Q3	C	735.49
1420	0	30/01/2024	Cashbook	10	Sales Recp	Sales Recpts Page 665	C	723.05
2100	0	31/01/2024	Cashbook	10	310124-DD1	STL Communications Ltd (FOCUS)	D	719.53
3180	102	02/02/2024	Cashbook	11	CCLA	CCLA Dividend - Jan	C	2,237.53
2100	0	05/02/2024	Cashbook	11	050224-4	McCracken & Sons Ltd	D	1,439.24
1420	0	08/02/2024	Cashbook	11	Sales Recp	Sales Recpts Page 669	C	612.80
2100	0	08/02/2024	Cashbook	11	080224DD1	British Gas	D	627.89
2100	0	09/02/2024	Cashbook	11	090224-3	ElanCity-UK	D	2,807.99

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<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
2100	0	09/02/2024	Cashbook	11	090224-7	Auditing Solutions Ltd	D	600.00
2100	0	13/02/2024	Cashbook	11	200224-2	MEMSAFE	D	3,313.20
1420	0	14/02/2024	Cashbook	11	Sales Recp	Sales Recpts Page 671	C	7,234.66
1420	0	14/02/2024	Cashbook	11	Sales Recp	Sales Recpts Page 672	C	1,769.00
1420	0	14/02/2024	Cashbook	11	Sales Recp	Sales Recpts Page 688	C	730.00
2100	0	14/02/2024	Cashbook	11	140224-1	West Oxfordshire District Coun	D	1,554.86
3290	100	14/02/2024	Cashbook	12	BACS	Southcombe rent - transfer 915	D	1,769.00
1420	0	19/02/2024	Cashbook	11	Sales Recp	Sales Recpts Page 687	C	1,710.00
2100	0	20/02/2024	Cashbook	11	200224-1	Neil Anderson	D	1,290.00
4100	100	20/02/2024	Cashbook	11	BACS	Staff Pensions - Feb	D	2,782.73
4100	100	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb LA	D	2,704.74
4100	100	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb KJ	D	2,147.61
4100	100	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb AP	D	1,324.90
4100	100	20/02/2024	Cashbook	11	BACS	Staff Tax/NI - Feb Admin	D	2,962.24
4100	100	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb TK Admin	D	1,029.20
4100	102	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb PO	D	1,108.61
4100	110	20/02/2024	Cashbook	11	BACS	Staff Pensions - Feb	D	696.52
4100	110	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb SK	D	865.33
4100	110	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb TP	D	1,428.20
4100	110	20/02/2024	Cashbook	11	BACS	Staff Tax/NI - Feb T/H	D	1,150.08
4100	110	20/02/2024	Cashbook	11	BACS	Staff Salaries Feb TK T/H	D	1,029.21
2100	0	29/02/2024	Cashbook	11	290224DD1	STL Communications Ltd (FOCUS)	D	1,441.93
3180	102	04/03/2024	Cashbook	12	040324-1	CCLA Dividend - Feb	C	1,953.12
2100	0	05/03/2024	Cashbook	12	050324-3	Logical AV LTD	D	5,058.00
2100	0	05/03/2024	Cashbook	12	050324-4	Little Green Button Ltd	D	598.00
2100	0	05/03/2024	Cashbook	12	050324-5	McCracken & Sons Ltd	D	1,439.24
7670	101	05/03/2024	Cashbook	12	GRANT	Grant Award - Holiday Club	D	1,000.00
7670	101	05/03/2024	Cashbook	12	GRANT1	Grant -holiday club	D	1,000.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant - MH project	D	1,560.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant - Life Skills	D	1,000.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant - Festival 2024	D	1,000.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant - Reward Scheme	D	1,000.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant-Community Suppers	D	800.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant - Remix Youth Club	D	500.00
7670	101	05/03/2024	Cashbook	12	GRANTS	Grant- conservation equipment	D	750.00
7670	101	05/03/2024	Cashbook	12	GRANT1C	DUPLICATE ENTRY	C	1,000.00
1420	0	07/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 690	C	3,185.00
2100	0	11/03/2024	Cashbook	12	110324-1	Canopy	D	1,872.00
2100	0	14/03/2024	Cashbook	12	141124-1	West Oxfordshire District Coun	D	1,211.00
1420	0	15/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 693	C	9,457.20
1420	0	15/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 694	C	586.59
2100	0	18/03/2024	Cashbook	12	180324-2	Reeve Construction	D	2,940.00
1420	0	20/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 699	C	3,750.00
4100	100	20/03/2024	Cashbook	12	BACS	Tax/NI March - Admin	D	2,993.88
4100	100	20/03/2024	Cashbook	12	BACS	Staff Salaries - March LA	D	2,704.74
4100	100	20/03/2024	Cashbook	12	BACS	Staff Salaries - March KJ	D	2,195.47
4100	100	20/03/2024	Cashbook	12	BACS	Staff Salaries - March AP	D	1,324.90
4100	100	20/03/2024	Cashbook	12	BACS	Staff pensions March - Admin	D	2,650.15
4100	100	20/03/2024	Cashbook	12	BACS	Staff Salaries - Mar TK Admin	D	1,029.20
4100	102	20/03/2024	Cashbook	12	BACS	Staff Salaries - March PO	D	1,066.49
4100	110	20/03/2024	Cashbook	12	BACS	Tax/NI March - T/H	D	934.87
4100	110	20/03/2024	Cashbook	12	BACS	Staff Salaries - March TP	D	1,428.20
4100	110	20/03/2024	Cashbook	12	BACS	Staff Salaries - March TK T/H	D	1,029.21
2100	0	21/03/2024	Cashbook	12	210324-DD1	British Gas	D	972.82
1420	0	26/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 704	C	500.00

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2100	0	26/03/2024	Cashbook	12	260324-	Broadsword	D	4,432.80
2100	0	26/03/2024	Cashbook	12	260324-6	West Oxfordshire District Coun	D	1,566.86
7670	101	26/03/2024	Cashbook	12	GRANTS	Core Grant - part 2	D	1,500.00
7670	101	26/03/2024	Cashbook	12	GRANTS	Grant - Arts Through Schools	D	1,000.00
1420	0	27/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 707	C	530.00
2100	0	27/03/2024	Cashbook	12	270324-1	MEMSAFE	D	1,848.00
2100	0	27/03/2024	Cashbook	12	270324-2	Chipping Norton Lido Limited	D	770.00
1420	0	28/03/2024	Cashbook	12	Sales Recp	Sales Recpts Page 711	C	8,665.00
2100	0	28/03/2024	Cashbook	12	280324DD1	STL Communications Ltd (FOCUS)	D	1,540.54
3290	100	01/01/2024	Sales Ledger	10	OCC	Invoice No:-915	C	1,769.00
1405	0	31/01/2024	Sales Ledger	10		Daybook Page No : 366	C	1,734.14
1420	0	31/01/2024	Sales Ledger	10		Daybook Page No : 365	D	1,829.00
1420	0	31/01/2024	Sales Ledger	10		Daybook Page No : 366	D	11,087.34
1420	0	31/01/2024	Sales Ledger	11		Daybook Page No : 368	D	1,730.16
3115	110	31/01/2024	Sales Ledger	10	BARCLAYS	Invoice No:-918	C	7,881.00
3115	110	21/02/2024	Sales Ledger	11	TSB001	Invoice No:-941	C	2,654.08
1405	0	29/02/2024	Sales Ledger	11		Daybook Page No : 372	C	735.65
1420	0	29/02/2024	Sales Ledger	11		Daybook Page No : 371	D	790.00
1420	0	29/02/2024	Sales Ledger	11		Daybook Page No : 372	D	5,232.34
3115	110	29/02/2024	Sales Ledger	11	PITKITCHEN	Invoice No:-960	C	658.33
3230	102	21/03/2024	Sales Ledger	12	MPL001	Invoice No:-967	C	3,750.00
3115	110	25/03/2024	Sales Ledger	12	CNMF	Invoice No:-975	C	1,449.38
1405	0	31/03/2024	Sales Ledger	12		Daybook Page No : 375	C	2,100.51
1420	0	31/03/2024	Sales Ledger	12		Daybook Page No : 374	D	2,982.75
1420	0	31/03/2024	Sales Ledger	12		Daybook Page No : 375	D	16,997.55
3210	100	31/03/2024	Sales Ledger	12	WC	Invoice No:-990	C	2,412.50
3210	100	31/03/2024	Sales Ledger	12	WF	Invoice No:-989	C	7,212.50
1405	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 434	D	530.18
1405	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 436	D	584.17
2100	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 433	C	6,559.40
2100	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 434	C	4,720.78
2100	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 436	C	6,597.07
2100	0	01/01/2024	Purchase Ledger	10		Daybook Page No : 438	C	736.17
6465	130	03/01/2024	Purchase Ledger	10	MCC001	Grounds Maintenance -Cemetery	D	620.62
6400	151	04/01/2024	Purchase Ledger	10	DIX001	Bench base & Evans Way	D	806.70
6110	110	09/01/2024	Purchase Ledger	10	SSE001	T/H Electric 1/10-31/12	D	647.78
6210	110	14/01/2024	Purchase Ledger	10	WOD001	Rates Town Hall - Jan	D	915.00
5210	100	16/01/2024	Purchase Ledger	10	STL001	Telephone/Broadband/IT GH	D	537.56
6400	120	18/01/2024	Purchase Ledger	10	DRAIN001	Septic tank/drain Greystones	D	540.00
2152	0	20/01/2024	Purchase Ledger	10	BEAU001	Pool Meadow study - final bill	D	1,712.50
6000	100	20/01/2024	Purchase Ledger	10	BEAU001	Pool Meadow study - final bill	C	1,712.50
7500	100	20/01/2024	Purchase Ledger	10	BEAU001	Pool Meadow study - final bill	D	1,712.50
6110	110	25/01/2024	Purchase Ledger	11	BGAS001	Gas T/H 23/12 to 23/01	D	523.24
6465	130	29/01/2024	Purchase Ledger	11	MCC001	Grounds Maintenance - Cemetery	D	620.62
1405	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 442	D	956.27
1405	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 445	D	620.33
2100	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 442	C	6,562.81
2100	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 444	C	2,030.86
2100	0	01/02/2024	Purchase Ledger	11		Daybook Page No : 445	C	5,594.49
7510	100	08/02/2024	Purchase Ledger	11	ASL001	Interim Internal Audit	D	500.00
6400	130	13/02/2024	Purchase Ledger	11	MEM001	Memorial testing cemetery x443	D	1,439.75
6400	140	13/02/2024	Purchase Ledger	11	MEM001	Memorial testing St Marys	D	1,218.75
6210	110	14/02/2024	Purchase Ledger	11	WOD001	Rates Town Hall - Feb	D	915.00
5210	100	15/02/2024	Purchase Ledger	11	STL001	Telephone/broadband/IT Admin	D	564.78
2142	0	19/02/2024	Purchase Ledger	11	LOGAV01	Hearing Loop System TH	D	4,215.00

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2154	0	19/02/2024	Purchase Ledger	11	NEILA01	Commercial dishwasher	D	800.00
6000	110	19/02/2024	Purchase Ledger	11	LOGAV01	Hearing Loop System TH	C	4,215.00
6000	110	19/02/2024	Purchase Ledger	11	NEILA01	Commercial dishwasher	C	800.00
6402	110	19/02/2024	Purchase Ledger	11	LOGAV01	Hearing Loop System TH	D	4,215.00
6408	110	19/02/2024	Purchase Ledger	11	NEILA01	Commercial dishwasher	D	800.00
6420	151	26/02/2024	Purchase Ledger	12	WOD001	Dog/litter empty - rec Oct-Mar	D	1,305.72
1405	0	29/02/2024	Purchase Ledger	11		Daybook Page No : 452	D	1,073.10
2100	0	29/02/2024	Purchase Ledger	11		Daybook Page No : 452	C	6,438.61
2100	0	29/02/2024	Purchase Ledger	12		Daybook Page No : 453	C	1,439.24
2100	0	29/02/2024	Purchase Ledger	11		Daybook Page No : 448	C	2,466.25
2100	0	29/02/2024	Purchase Ledger	11		Daybook Page No : 449	C	644.53
1405	0	01/03/2024	Purchase Ledger	12		Daybook Page No : 456	D	1,188.54
2100	0	01/03/2024	Purchase Ledger	12		Daybook Page No : 455	C	3,512.25
2100	0	01/03/2024	Purchase Ledger	12		Daybook Page No : 456	C	7,182.86
6465	130	01/03/2024	Purchase Ledger	12	MCC001	Grounds Maintenance - Cemetery	D	620.62
7600	100	01/03/2024	Purchase Ledger	12	OALC001	OALC membership 2024-2025	D	1,542.06
2152	0	04/03/2024	Purchase Ledger	12	REEV01	Cotswold cres -swing/resurface	D	2,940.00
6000	151	04/03/2024	Purchase Ledger	12	REEV01	Cotswold cres -swing/resurface	C	2,940.00
6400	151	04/03/2024	Purchase Ledger	12	REEV01	Cotswold cres -swing/resurface	D	2,940.00
6417	140	06/03/2024	Purchase Ledger	12	CAN001	Trees (final phase) St Marys	D	1,560.00
6110	110	07/03/2024	Purchase Ledger	12	BGAS001	Gas T/H 23/1-7/3/24	D	810.68
2142	0	12/03/2024	Purchase Ledger	12	BROA001	Lighting Installation TH	D	1,546.00
6000	110	12/03/2024	Purchase Ledger	12	BROA001	Lighting Installation TH	C	1,546.00
6402	110	12/03/2024	Purchase Ledger	12	BROA001	Lighting Installation TH	D	1,546.00
2142	0	13/03/2024	Purchase Ledger	12	BROA001	Fire installation TH	D	2,148.00
6000	110	13/03/2024	Purchase Ledger	12	BROA001	Fire installation TH	C	2,148.00
6402	110	13/03/2024	Purchase Ledger	12	BROA001	Fire installation TH	D	2,148.00
5210	100	14/03/2024	Purchase Ledger	12	STL001	Telephone/broadband/IT Admin	D	581.50
6210	110	14/03/2024	Purchase Ledger	12	WOD001	Rates T/H March	D	915.00
6110	110	21/03/2024	Purchase Ledger	12	BGAS001	Revised invoice	D	1,154.76
6110	110	21/03/2024	Purchase Ledger	12	BGAS001	Credit of invoice 7070237	C	810.68
6400	130	26/03/2024	Purchase Ledger	12	MEM001	Refix stone - cemetery	D	1,540.00
7200	200	27/03/2024	Purchase Ledger	12	CNLIDO	Satff/catering (mayors event)	D	770.00
1405	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 462	D	2,119.27
1405	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 458	D	645.41
2100	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 460	C	2,940.00
2100	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 462	C	12,839.82
2100	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 457	C	1,782.55
2100	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 458	C	4,822.41
2100	0	31/03/2024	Purchase Ledger	12		Daybook Page No : 459	C	644.27
2153	0	31/03/2024	Purchase Ledger	12	CSC001	Supply & lay tarmac Greystones	D	7,352.00
6000	120	31/03/2024	Purchase Ledger	12	CSC001	Supply & lay tarmac Greystones	C	7,352.00
6110	110	31/03/2024	Purchase Ledger	12	SSE001	Electricity 20/2 - 31/3	D	642.76
6110	110	31/03/2024	Purchase Ledger	12	SSE001	Electricity 1/10-20/2 recalc	D	2,381.57
6110	110	31/03/2024	Purchase Ledger	12	SSE001	Electricity 1/10-31/12 recalc	C	647.78
6400	120	31/03/2024	Purchase Ledger	12	CSC001	Supply & lay tarmac Greystones	D	7,352.00

No of Records Found

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