

**PAYMENTS OVER £500 - CHILTON TOWN COUNCIL****Apr-24**

Date	Purpose of payment	Amount
02/04/2024	Insurance (monthly)	£743.46
04/04/2024	Photocopier Qtr 1 Lease	£595.00
04/04/2024	CTC Grant payment 1 to MW	£25,000.00
	CTC Grant payment 1 to MW	£8,000.00
04/04/2024	Legal Fees (land dispute)	£690.00
09/04/2024	Removal of soil	£640.00
09/04/2024	Financial System annual fees	£824.00
09/04/2024	Coach for summer trip to S Shields	£1,040.00
09/04/2024	Grounds Maintenance	£4,045.83
09/04/2024	Playground Monthly inspections 23/24	£2,046.08
10/04/2024	Friday Advice Sessions	£3,500.00
15/04/2024	Salaries	£5,305.05
18/04/2024	HH Water 24/25	£1,700.01
18/04/2024	NALC/CDALC Fees 24/25	£691.72
18/04/2024	Repair fencing at cemetery	£720.00
19/04/2024	PAYE Apr 24	£3,096.37
25/04/2024	Hanging baskets, planters	£1,430.00
25/04/2024	Hanging baskets, planters	£4,662.00

**May-24**

Date	Purpose of payment	Amount
01/05/2024	Insurance	£743.46
15/05/2024	Tuesday advice sessions 24/25	£3,000.00
15/05/2024	Grounds Maintenance	£4,045.83
15/05/2024	Salaries	£5,341.15
17/05/2024	PAYE & Pension	£3,089.12
23/05/2024	Community Grant - Friends of Chilton Academy	£500.00
23/05/2024	Community Grant - Banner Committee	£500.00
23/05/2024	Community Grant - Age Concern Chilton	£500.00
23/05/2024	Community Grant - Community Fund	£500.00
23/05/2024	Mayors Charity Donation - Great North Air Ambulance	£2,000.00

**Jun-24**

Date	Purpose of payment	Amount
03/06/2024	Insurance	£743.06
13/06/2024	Grounds Maintenance	£4,045.83
13/06/2024	Deposit - entertainment D-Day 80 event	£500.00
14/06/2024	Salaries	£5,433.50
19/06/2024	PAYE & Pension	£3,029.90
20/06/2024	Community Grant - Chilton Academy	£500.00
27/06/2024	New Website Fee	£960.00

**Jul-24**

Date	Purpose of payment	Amount
01/07/2024	Insurance	£743.46
01/07/2024	Quarterly photocopier lease	£595.00

04/07/2024	Falconry Display - Chilton Show 2024	£750.00
04/07/2024	Grounds Maintenance	£4,045.83
04/07/2024	Family Rave 22 July 2024	£1,000.00
05/07/2024	Side shows & games - Chilton Show 2024	£815.00
11/07/2024	Allotment fence repairs	£1,064.00
15/07/2024	Salaries	£5,864.36
19/07/2024	PAYE & Pensions	£3,195.18

#### **Aug-24**

Date	Purpose of payment	Amount
01/08/2024	Fairground rides - Chilton Show 2024	£1,875.00
01/08/2024	Fairground rides - Fireworks 2024	£1,875.00
01/08/2024	Insurance	£743.46
15/08/2024	Salaries	£5,842.94
16/08/2024	Hanging baskets & watering	£4,129.00
19/08/2024	PAYE & Pension	£3,294.58
30/08/2024	Hiscox Underwriting Ltd	£755.76

#### **Sep-24**

Date	Purpose of payment	Amount
12/09/2024	Remove brick pillars in the cemetery	£2,046.00
13/09/2024	Salaries	£3,563.16
13/09/2024	IT system support	£679.08
16/09/2024	PAYE & Pension	£2,554.43
19/09/2024	Grounds maintenance	£4,217.49
20/09/2024	Miners Welfare	£4,793.46
24/09/2024	Hire Charlie Wayment field for Chilton Show and Fireworks Display	£2,000.00

#### **Oct-24**

Date	Purpose of payment	Amount
01/10/2024	Insurance	£755.63
04/10/2024	Watering hanging baskets Aug/Sep	£1,755.00
04/10/2024	Legal Fees - Disputed land	£575.00
04/10/2024	Grounds maintenance	£4,045.83
04/10/2024	Fireworks Display balance payment	£3,750.00
15/10/2024	Salaries	£3,528.72
17/10/2024	Grounds maintenance	£4,217.49
18/10/2024	PAYE & pension	£1,686.37
22/10/2024	Tree work in cemetery	£950.00
22/10/2024	Neighbourhood Plan - Survey Monkey	£600.00
22/10/2024	New paving in cemetery	£4,500.00

#### **Nov-24**

Date	Purpose of payment	Amount
01/11/2024	Insurance	£755.63
06/11/2024	Family rave 16/11/24	£1,450.00
15/11/2024	Salaries	£7,339.12
19/11/2024	PAYE & Pension	£1,756.08
27/11/2024	Purchase dog bags	£1,204.00
27/11/2024	Grounds maintenance	£4,217.49

**Dec-24**

<b>Date</b>	<b>Purpose of payment</b>	<b>Amount</b>
02/12/2024	Insurance	£755.63
12/12/2024	Grounds maintenance	£4,217.49
12/12/2024	Neighbourhood Plan Website	£960.00
13/12/2024	Salaries	£5,354.58
17/12/2024	Hutton House Roof Repairs	£580.00
18/12/2024	Entertainment - Xmas Lights	£700.00
19/12/2024	PAYE & Pension	£3,952.11

**Jan-25**

<b>Date</b>	<b>Purpose of payment</b>	<b>Amount</b>
02/01/2025	Insurance	£755.63
03/01/2025	Photocopier Lease	£595.00
15/01/2025	Salaries	£5,506.72
17/01/2025	PAYE & Pension	£2,672.46
23/01/2025	Microsoft Office x 3 & Cllr Emails	£1,053.16
31/01/2025	External Audit Fee	£880.00
31/01/2025	HR Fee - appt of Town Clerk	£1,125.00