

PAYMENTS OVER £500 - CHILTON TOWN COUNCIL

Apr-23

Date	Purpose of payment	Amount
01/04/2023	Insurance	£954.54
03/04/2023	Photocopier Lease	£595.00
05/04/2023	Repairs to park / skate park	£1,659.00
05/04/2023	Gas (Hutton House) Dec22-Mar23	£1,001.46
05/04/2023	Grounds Maintenance	£4,045.83
	Grounds maintenance (MW)	£1,802.50
06/04/2023	Legal Fees - disputed land	£830.00
12/04/2023	Playground inspections 22/23	£2,046.08
	Playground inspections 22/23 (MW)	£989.68
14/04/2023	Salaries	£4,697.50
17/04/2023	Water HH 2023/24	£1,535.33
19/04/2023	Grounds maintnenace	£4,045.83
	Grounds maintenance (MW)	£1,802.50
19/04/2023	PAYE & Pension	£2,988.87
21/04/2023	Advice Sessions (Tuesdays) 23/24	£3,000.00
21/04/2023	Grant to Miners Welfare (Total)	£20,000.00
21/04/2023	Website annual fee	£600.00
26/04/2023	Grant to Charlie Wayman	£8,000.00
26/04/2023	Website annual fee	£600.00
28/04/2023	Fairground rides (Coronation event)	£2,000.00
28/04/2023	Purchase Christmas Lights	£2,577.00

May-23

Date	Purpose of payment	Amount
01/05/2023	Insurance	£954.54
04/05/2023	Electricity - Coloured Poles 23/24	£739.04
10/05/2023	Grounds Maintenance	£4,045.83
10/05/2023	Deposit - Entertainment (Coronation)	£500.00
15/05/2023	Salaries	£4,605.26
18/05/2023	Community Grant (Chilton Junior Football Club)	£500.00
19/05/2023	PAYE & Pensions	£3,094.44
22/05/2023	Purchase Dog Waste Bins	£1,078.88

Jun-23

Date	Purpose of payment	Amount
01/06/2023	Insurance	£954.54
12/06/2023	Tables, chairs, sound (Coronation event)	£2,050.00
12/06/2023	Repair Floodlights (MW)	£2,750.00
15/06/2023	Salaries	£4,606.29
19/06/2023	Purchase Dog Waste Bags	£1,200.00
19/06/2023	PAYE & Pensions	£2,991.69
20/06/2023	Project Man & Architect Fees (MW Project)	£7,350.00
20/06/2023	Fencing HW & WCT	£10,960.00

Jul-23

Date	Purpose of payment	Amount
01/07/2023	Insurance	£954.54
03/07/2023	Photocopier Lease (Qtr)	£595.00
11/07/2023	Grounds Maintenance	£4,045.83
12/07/2023	Renovation of Coal Tubs	£695.00
14/07/2023	Grounds maintenance	£4,045.83
14/07/2023	Coach hire - trip 12/8/23	£1,395.00
14/07/2023	Salaries	£4,681.14
18/07/2023	PAYE & Pension	£3,077.35
19/07/2023	PAYE & Pension	£2,992.99
20/07/2023	Road Closure - Miners Gala 2023	£670.50
20/07/2023	Repairs to playground (school)	£2,452.00
20/07/2023	Block paving - centre cemetery	£2,800.00
20/07/2023	Road Closre - Miners Gala 2022	£665.50

Aug-23

Date	Purpose of payment	Amount
01/08/2023	Insurance	£954.54
15/08/2023	Co. Durham Assoc. Local Counc	£610.28
15/08/2023	SE Landscaping	£4,045.83
15/08/2023	FSL Projects Ltd	£10,034.00
15/08/2023	Colin Summers	£3,762.14
15/08/2023	BACS	£4,727.80
17/08/2023	Gordon Ellis & Co	£1,988.50
29/08/2023	D & G Bowtell	£900.00

Sep-23

Date	Purpose of payment	Amount
07/09/2023	Rodeo Bull - Chilton Show 23	£620.00
15/09/2023	Marquee & PA - Chilton Show 23	£1,566.00
15/09/2023	Salaries	£5,127.75
19/09/2023	PAYE & Pensions	£3,129.16
21/09/2023	Grounds Maintenance	£4,045.83
22/09/2023	Medieval Enactment - Chilton Show 23	£550.00

Oct-23

Date	Purpose of payment	Amount
02/10/2023	External Audit 22/23	£840.00
02/10/2023	Photocopier Lease (Qtr)	£645.00
05/10/2023	Chilton Academy (School)	£500.00
13/10/2023	Salaries	£4,929.58
18/10/2023	IT SLA 23/24	£781.28
19/10/2023	Fireworks - Nov 23	£3,125.00
19/10/2023	Grounds maintenance	£4,045.83
19/10/2023	Salaries	£2,463.97
19/10/2023	Clearing allotments / fencing	£2,160.00
19/10/2023	Repairs to HH Chimney	£1,096.13
25/10/2023	Fairground Rides - Fireworks 23	£1,875.00

Nov-23

Date	Purpose of payment	Amount
01/11/2023	Insurance	£772.13
10/11/2023	Grounds maintenance	£4,053.33
10/11/2023	Christmas Tree	£620.00
15/11/2023	Salaries	£4,797.19
17/11/2023	PAYE & Pensions	£3,203.13
24/11/2023	Community Grant - Chilton CSSC	£500.00

Dec-23

Date	Purpose of payment	Amount
01/12/2023	Insurance	£743.50
02/12/2023	Planting tubs & bulbs	£1,085.00
04/12/2023	Stress testing lampposts for Xmas Lights	£1,573.00
06/12/2023	Assessment Fees / Planning	£5,760.00
07/12/2023	Toddler Park - Miners Welfare	£15,259.12
07/12/2023	Grounds maintenance	£4,045.83
07/12/2023	Hire of C Wayman grounds - Chilton Show	£1,000.00
07/12/2023	Hire of C Wayman grounds - Firework Display	£1,000.00
12/12/2023	Fencing WCT allotments	£920.00
15/12/2023	Salaries	£7,006.42
18/12/2023	Entertainment - Xmas Lights Switch on	£850.00
18/12/2023	Entertainment - Xmas Lights Switch on	£850.00
19/12/2023	PAYE & Pensions	£3,022.94
22/12/2023	Asset reinstatement assessment	£560.00

Jan-24

Date	Purpose of payment	Amount
02/01/2024	Insurance	£743.46
02/01/2024	Photocopier lease	£595.00
03/01/2024	IT Packages (annual fee)	£1,053.16
09/01/2024	Grounds maintenance	£4,045.83
15/01/2024	Salaries	£4,990.26
19/01/2024	PAYE & Pension	£5,238.94

Feb-24

Date	Purpose of payment	Amount
01/02/2024	Insurance	£743.46
02/02/2024	Community Grant - Friends of Chilton Academy	£500.00
15/02/2024	Grounds maintenance	£4,045.83
15/02/2024	Salaries	£5,064.17
19/02/2024	PAYE & Pension	£3,103.69
22/02/2024	Planning Assessments	£5,600.00
22/02/2024	Deposit - Fireworks Display 2024	£1,250.00

Mar-24

Date	Purpose of payment	Amount
01/03/2024	Insurance	£743.46
08/03/2024	Grounds maintenance	£4,045.83
15/03/2024	Salaries	£5,378.19
19/03/2024	PAYE & Pension	£3,174.64
21/03/2024	Purchase Dog Bags	£1,204.00