

List of Payments made between 1 September 2021 and 31 October 2021

Date Paid	Payee Name	Amount Paid	Transaction Detail	
1/9/2021	Champion Employment Ltd	£874.95	Temporary staffing	
1/9/2021	Computing Information Systems	£1,543.72	Telephone charges	
1/9/2021	The City of Oxford Motor Servi	£2,307.68	Bus service contribution	
1/9/2021	Cobry Ltd	£415.20	x1 Chromebook	
1/9/2021	CTS Group Ltd	£60.00	Monthly IT costs	
1/9/2021	Darke & Taylor Ltd	£1,620.00	Additional intercom install	
1/9/2021	Earth Anchors Ltd	£2,071.20	Bench x4 & dog bin x1	
1/9/2021	DCK Accounting Solutions Ltd	£473.10	Bookkeeping	
1/9/2021	DCK Payroll Solutions	£242.45	Payroll processing costs	
1/9/2021	GB Sport & Leisure UK Ltd	£282.18	Play equipment repairs	
1/9/2021	Hobart Service	£189.18	Dishwasher repair	
1/9/2021	ICCM	£95.00	Annual subscription	
1/9/2021	Jenks Oxford Ltd	£1,860.00	Tree works	
1/9/2021	M.R.S. Communications Ltd	£109.20	Storenet radio charges	
1/9/2021	PHS Group	£428.34	Sanitary waste annual charge	
1/9/2021	Thomas Leach Ltd	£1,298.00	Town Crier - September 21 printing costs	
1/9/2021	Vale of White Horse District C	£2,225.16	Dog bin emptying	
1/9/2021	Vale of White Horse District C	£334.00	Business rates	
1/9/2021	Vale of White Horse District C	£148.00	Business rates	
1/9/2021	Vale of White Horse District C	£243.00	Business rates	
1/9/2021	Vale of White Horse District C	£4,250.00	Business rates	
1/9/2021	Vale of White Horse District C	£1,235.00	Business rates	
1/9/2021	Vale of White Horse District C	£674.00	Business rates	
1/9/2021	Vale of White Horse District C	£117.00	Business rates	
1/9/2021	Vale of White Horse District C	£54.00	Business rates	
1/9/2021	Shire Leasing PLC	£306.96	Monthly Mitel phone leasing	
6/9/2021	Outsource Safety Ltd	£66.00	Health and safety support	
8/9/2021	Lamps & Tubes Illuminations Lt	£4,234.80	Repairs to Christmas lights	
8/9/2021	Allbranded Limited	£1,152.60	Tote bags - green project	
8/9/2021	Banner Business Solutions Limi	£614.89	Desktop/acrylic screens	
8/9/2021	Carbon Colour Company Limited	£244.80	Museum signage	
8/9/2021	THE CIVIC COACH	£206.25	Training	
8/9/2021	Property Maintenance & Gutterc	£1,260.00	Gutter clearing	
8/9/2021	P Lever	£30.00	Carriage costs	
8/9/2021	Oxfordshire Association of Loc	£180.00	Training course	
8/9/2021	Viking Direct	£179.21	Office furniture	
10/9/2021	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
10/9/2021	Champion Employment Ltd	£1,276.34	Temporary staffing	
10/9/2021	Copy Right Systems Ltd	£118.64	Photocopier charges	
10/9/2021	Computing Information Systems	£812.48	Monthly IT costs	
10/9/2021	Darke & Taylor Ltd	£628.80	Fire alarm repair	
10/9/2021	DCK Accounting Solutions Ltd	£473.10	Bookkeeping	
10/9/2021	Glasdon U K Limited	£923.04	Replacement bollards	
10/9/2021	Intelligent Workplace Solution	£1,362.46	Office cleaning	
10/9/2021	PPL PRS Ltd	£125.78	Annual Licence - Roysse Court	
10/9/2021	Thermalec Control Systems Ltd	£48.00	Heating repairs	
10/9/2021	Turney Group	£182.29	Equipment repairs	
10/9/2021	TVE Hire Centre	£30.24	Works team equipment	
10/9/2021	Vale Pest Control	£650.00	Pest control	
13/9/2021	Butler Fuels - Certas Energy	£801.52	Works team fuel	
13/9/2021	C & G Services (Europe) Ltd	£379.30	Works team training course	
13/9/2021	Slade Legal	£240.00	Legal advice	
13/9/2021	Society of Local Council Clerk	£144.00	Training course	
13/9/2021	S. E. Whipp	£16.66	Stationery & office refreshments	
13/9/2021	The Fuelcard Company Uk Ltd	£449.23	Works team fuel	
14/9/2021	Prudential	£70.00	Salary deduction	R
14/9/2021	Unison	£39.75	Salary deduction	R
14/9/2021	Oxford Security Services Ltd	£4,080.60	Security costs	
14/9/2021	H M Revenue & Customs Only	£11,387.26	PAYE/NIC contributions	part R
14/9/2021	Oxfordshire County Council Pen	£12,421.85	Pension contributions	part R
15/9/2021	British Telecommunications plc	£138.96	Itcosts	
15/9/2021	Excell Business Systems Ltd	£627.67	Maintenance charge	
15/9/2021	Vale of White Horse District C	£225.00	Business rates	
15/9/2021	NatWest	£44.00	Bank charges	
16/9/2021	Telefonica UK Limited	£188.66	Mobile phone charges	
17/9/2021	Salaries	£36,807.30	Salaries	part R
17/9/2021	Members allowances qtr 2	£3,767.41	Members allowances qtr 2	
21/9/2021	Worldpay	£124.73	Card machine charges	
22/9/2021	Mrs J Smith	£350.00	Archivist honorarium	
22/9/2021	Bowak Limited	£8.22	Office supplies	
22/9/2021	Computing Information Systems	£1,552.41	Monthly IT costs	
22/9/2021	CTS Group Ltd	£60.00	Monthly IT costs	
22/9/2021	DCK Payroll Solutions	£381.31	Payroll processing costs	
22/9/2021	M.R.S. Communications Ltd	£109.20	Storenet radio charges	
22/9/2021	Nigel Luker	£200.00	Macebearer honorarium	
22/9/2021	Society of Local Council Clerk	£108.00	Training	
22/9/2021	S. E. Whipp	£61.50	Collection boxes/Visitor ID/ masks	
22/9/2021	The Archway Foundation	£3,000.00	Grant awarded	
22/9/2021	C & G Services (Europe) Ltd	£1,042.56	Works team training course	
22/9/2021	Total Gas & Power Ltd	£114.72	Electricity / gas charges	
23/9/2021	Peninsula Business Services Lt	£332.49	Health and safety support	
24/9/2021	Wildmoor Allotment Holders' As	£4,000.00	Allotment grant	
28/9/2021	Excell Business Systems Ltd	£390.00	Annual phone system maintenance	
28/9/2021	Excell Network Solutions Ltd	£76.87	Telephone charges	
28/9/2021	Total Gas & Power Ltd	£422.41	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£212.63	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£951.71	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£113.87	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£868.25	Electricity / gas charges	

28/9/2021	Total Gas & Power Ltd	£274.05	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£10.32	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£93.89	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£15.99	Electricity / gas charges	
28/9/2021	Total Gas & Power Ltd	£54.65	Electricity / gas charges	
29/9/2021	Open-Link Technology Ltd	£34.16	Telephone charges	
30/9/2021	NatWest	£46.09	Bank charges	
30/9/2021	Restore Datashred	£50.93	Confidential waste disposal	
01/10/2021	Shire Leasing PLC	£306.96	Monthly Mitel phone leasing	
01/10/2021	Vale of White Horse District C	£334.00	Business rates	
01/10/2021	Vale of White Horse District C	£148.00	Business rates	
01/10/2021	Vale of White Horse District C	£243.00	Business rates	
01/10/2021	Vale of White Horse District C	£4,250.00	Business rates	
01/10/2021	Vale of White Horse District C	£1,235.00	Business rates	
01/10/2021	Vale of White Horse District C	£674.00	Business rates	
01/10/2021	Vale of White Horse District C	£117.00	Business rates	
01/10/2021	Vale of White Horse District C	£54.00	Business rates	
04/10/2021	NALC	£77.86	Biodiversity event - 2 members	
04/10/2021	Bright HR	£60.00	Monthly software agreement	
04/10/2021	Southern Electric	£131.30	Electricity / gas charges	
05/10/2021	Champion Employment Ltd	£996.60	Temporary staffing	
05/10/2021	Darke & Taylor Ltd	£1,674.96	Fire alarm	
05/10/2021	Excell Business Systems Ltd	£119.94	USB handset	
05/10/2021	Hobart Service	£409.46	Dishwasher repair	
05/10/2021	Intelligent Workplace Solution	£146.34	Office cleaning	part R
05/10/2021	Prudential	£70.00	Salary deduction	R
05/10/2021	Trade UK	£89.94	Works supplies	
05/10/2021	WEL Medical Ltd	£93.54	Electrode pads x1 pair	
05/10/2021	Unison	£39.75	Salary deduction	R
06/10/2021	Outsource Safety Ltd	£66.00	Health and safety support	
06/10/2021	Total Gas & Power Ltd	£46.16	Electricity / gas charges	
11/10/2021	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
11/10/2021	Champion Employment Ltd	£1,276.34	Temporary staffing	
11/10/2021	Computing Information Systems	£526.58	Monthly IT costs	
11/10/2021	THE CIVIC COACH	£412.50	Training	
11/10/2021	Copy Right Systems Ltd	£283.80	Photocopier charges	
11/10/2021	Glasdon U K Limited	£2,315.38	Phoenix seat x4	
11/10/2021	Jenks Oxford Ltd	£558.00	Tree works	
11/10/2021	Oxford Security Services Ltd	£2,188.80	Security costs	
11/10/2021	Trade UK	£9.99	Works supplies	
11/10/2021	The Fuelcard Company Uk Ltd	£401.01	Works team fuel	
13/10/2021	Vernon Systems Ltd	£35.64	eHive subscription	
13/10/2021	NatWest	£15.00	Bank charges	
14/10/2021	Allparts Automotive Ltd	£14.98	Works supplies	
14/10/2021	Amicus Environmental Ltd	£2,136.00	Waste disposal	
14/10/2021	Aspect CPM (UK) Ltd	£283.14	Reusable cup and lid x100 - green project	
14/10/2021	Banner Business Solutions Limi	£124.56	Stationery	
14/10/2021	Cartridge Save Limited	£181.40	Toner cartridges	
14/10/2021	Champion Employment Ltd	£568.24	Temporary staffing	
14/10/2021	The Chiltern Lift Company Ltd	£114.76	Lift repairs	
14/10/2021	Drayton Road Allotment Associa	£429.00	Lawnmower	
14/10/2021	The Guildhall	£85.45	Room hire & refreshments	
14/10/2021	Inspiring Minds	£1,000.00	Grant awarded 2021	
14/10/2021	Intelligent Workplace Solution	£1,362.46	Office cleaning	
14/10/2021	Moore East Midlands	£2,400.00	External audit 2020/21	
14/10/2021	Jane O'Brien	£84.00	Cards & artwork	
14/10/2021	Southern Electric	£424.60	Electricity / gas charges	
14/10/2021	The City of Oxford Motor Servi	£2,307.68	Bus service contribution	
14/10/2021	Trinity Learning	£900.00	Grant awarded	
14/10/2021	TVE Hire Centre	£93.01	Machine maintenance	
14/10/2021	Witney Plant Hire Ltd	£204.00	Crane hire	
15/10/2021	Thames Valley Police	£4,740.00	PCSO funding Q2	
15/10/2021	H M Revenue & Customs Only	£13,062.26	PAYE/NIC contributions	part R
15/10/2021	Oxfordshire County Council Pen	£12,545.63	Pension contributions	
15/10/2021	C B Ford	£13,211.00	Summer bedding plants	
15/10/2021	Vale of White Horse District C	£225.00	Business rates	
15/10/2021	Salaries	£35,643.43	Salaries	part R
15/10/2021	NatWest	£62.00	Bank charges	
18/10/2021	British Telecommunications plc	£34.38	Alarm line	
18/10/2021	Castle Water Limited	£298.37	Water costs	
18/10/2021	Telefonica UK Limited	£207.42	Mobile phone charges	
19/10/2021	Worldpay	£124.80	Card machine charges	
20/10/2021	Total Gas & Power Ltd	£131.03	Electricity / gas charges	
21/10/2021	Southern Electric	£22.49	Electricity / gas charges	
22/10/2021	Pitney Bowes Finance Ltd - 102	£125.51	Qtr franking machine lease	
25/10/2021	Peninsula Business Services Lt	£332.49	Business safe	
25/10/2021	Total Gas & Power Ltd	£440.04	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£1,028.79	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£256.96	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£119.09	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£801.25	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£10.23	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£295.58	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£100.77	Electricity / gas charges	
25/10/2021	Total Gas & Power Ltd	£58.32	Electricity / gas charges	
26/10/2021	Open-Link Technology Ltd	£39.06	Telephone charges	
26/10/2021	Excell Network Solutions Ltd	£76.18	Phone charges	
26/10/2021	Excell Business Systems Ltd	£390.00	Leased line	
29/10/2021	NatWest	£37.14	Bank charges	
29/10/2021	Restore Datashred	£52.45	Confidential waste disposal	
		<u>£242,663.47</u>		