

List of Payments made between 01/11/2021 and 31/12/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/11/2021	Vale of White Horse District C	£334.00	Business rates
01/11/2021	Vale of White Horse District C	£148.00	Business rates
01/11/2021	Vale of White Horse District C	£243.00	Business rates
01/11/2021	Vale of White Horse District C	£4,250.00	Business rates
01/11/2021	Vale of White Horse District C	£1,235.00	Business rates
01/11/2021	Vale of White Horse District C	£674.00	Business rates
01/11/2021	Vale of White Horse District C	£117.00	Business rates
01/11/2021	Vale of White Horse District C	£54.00	Business rates
01/11/2021	Shire Leasing PLC	£306.96	Monthly Mitel phone leasing
02/11/2021	Hughes and Salvidge Holdings L	£462.25	Green waste disposal
02/11/2021	Banner Business Solutions Limi	£0.98	Stationery
02/11/2021	Cartridge Save Limited	£56.46	Toner cartridges
02/11/2021	Champion Employment Ltd	£2,272.93	Temporary staffing
02/11/2021	Challenor & Son	£1,212.00	Prof. Fees - Wildmoor lease
02/11/2021	Mr M R Wackenier	£31.50	Abingdon museum print
02/11/2021	DCK Accounting Solutions Ltd	£279.30	Bookkeeping
02/11/2021	GB Sport & Leisure UK Ltd	£166.20	Ring & net set
02/11/2021	Keycraft	£154.80	Museum shop supplies
02/11/2021	Jenks Oxford Ltd	£954.00	Tree works - The Motte
02/11/2021	Office Furniture Direct	£300.72	Corner desk & pedestal
02/11/2021	Trade UK	£276.79	Works supplies
02/11/2021	South East WorkWear Ltd	£196.00	Works team uniform
02/11/2021	Vale of White Horse District C	£2,045.16	Emptying dog bins
02/11/2021	Viking Direct	£35.99	Stationery
02/11/2021	Bright HR	£60.00	Monthly software agreement
05/11/2021	Castle Water Limited 2240829	£5.00	Water charges
08/11/2021	Purchase Power	-£143.62	Unused postage
08/11/2021	Outsource Safety Ltd	£66.00	Safety-net support
09/11/2021	Advanced Coffee Equipment & Su	£90.00	Call out to initialise machine
09/11/2021	Bowak Limited	£155.12	H&S Supplies
09/11/2021	Champion Employment Ltd	£664.39	Temporary staffing
09/11/2021	Computing Information Systems	£1,821.04	Monthly IT costs
09/11/2021	City Electrical Factors Ltd	£45.00	Light bulbs
09/11/2021	Copy Right Systems Ltd	£124.62	Photocopier charges
09/11/2021	CTS Group Ltd	£60.00	Monthly IT costs
09/11/2021	Darke & Taylor Ltd	£642.00	Call out - commando socket
09/11/2021	David Melling Illustrator Ltd	£90.30	Exhibitions sales
09/11/2021	DCK Payroll Solutions	£253.09	Payroll processing costs
09/11/2021	Mr M R Wackenier	£161.00	Exhibition sales
09/11/2021	EPS Oxford Limited	£491.76	Audio, crew & transport
09/11/2021	Executive Security Locksmiths	£117.60	Window lock repairs
09/11/2021	Property Maintenance & Gutterc	£216.00	Guildhall repairs
09/11/2021	Lamps & Tubes Illuminations Lt	£2,290.80	Repairs-Xmas light display
09/11/2021	Nationwide Platforms	£693.30	Truck hire 2 days
09/11/2021	Oxfordshire County Council	£2,140.00	Roadclosures fair
09/11/2021	Reading Borough Council	£2,400.00	Archive storage
09/11/2021	Eaton Environmental (Rochester	£715.80	Water testing qtr
09/11/2021	Trade UK	£13.18	Works supplies
09/11/2021	Vale of White Horse District C	£70.00	Premises licence Market Place
09/11/2021	Society of Local Council Clerk	£36.00	Training course
09/11/2021	P Lever	£154.00	Exhibition sales
09/11/2021	Viking Direct	£229.15	Stationery
09/11/2021	Valuation Office Agency	£100.00	Valuation submission
09/11/2021	Veloce Publishing	£165.45	MG books
09/11/2021	Westair Reproductions Ltd	£395.16	Shop supplies
11/11/2021	BNP Paribas Leasing Solutions	£416.71	Photocopier lease qtr
15/11/2021	Vale of White Horse District C	£225.00	Business rates
15/11/2021	BNP Paribas Leasing Solutions	£377.64	Office telecoms cost
15/11/2021	The Fuelcard Company Uk Ltd	£704.78	Works team fuel
15/11/2021	NatWest	£46.40	Bank charges
17/11/2021	Telefonica UK Limited	£186.64	Mobile phone charges
18/11/2021	Unison	£42.80	Salary deduction

18/11/2021	Prudential	£70.00	Salary deduction	R
18/11/2021	Oxfordshire County Council Pen	£12,128.35	Pension contributions	part R
18/11/2021	H M Revenue & Customs Only	£11,490.39	PAYE/NIC contributions	part R
19/11/2021	Salaries	£38,457.77	Salaries	
19/11/2021	Worldpay	£134.48	Card machine charges	
22/11/2021	Timothy Badcock	£40.00	Parking/lateral flow tests	
22/11/2021	S. E. Whipp	£34.99	Poster Stand/office supplies	
22/11/2021	THE CIVIC COACH	£206.25	Training	
22/11/2021	The Guildhall	£54.95	Refreshments	
22/11/2021	Inside Out Developments Ltd	£1,104.00	AbbeyHall repairs to entrance	
22/11/2021	Intelligent Workplace Solution	£1,492.54	Office cleaning	
22/11/2021	Triumph Technologies Ltd	£1,860.00	Monthly IT costs	
22/11/2021	D W Sancisi	£119.90	Zoom Licence	
22/11/2021	The Guildhall	£10.00	Refreshments	
23/11/2021	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
23/11/2021	Allparts Automotive Ltd	£42.92	Works supplies fibre paste	
23/11/2021	J Blackmore	£20.00	Front door keys	
23/11/2021	Cartridge Save Limited	£269.69	Ink cartridges	
23/11/2021	Champion Employment Ltd	£375.91	Temporary staffing	
23/11/2021	Odlings Ltd	£386.40	Sanctum 2000 tablet	R
23/11/2021	DCK Accounting Solutions Ltd	£803.16	Bookkeeping	
23/11/2021	PPM Environmental Ltd	£78.00	Pest management qtr	
23/11/2021	Eastern Shires Purchasing Orga	£155.16	Stationery	
23/11/2021	Lamps & Tubes Illuminations Lt	£853.20	Storage charges	
23/11/2021	Oxford Security Services Ltd	£11,587.20	Security costs	
23/11/2021	Trade UK	£48.17	Works supplies	
23/11/2021	The City of Oxford Motor Servi	£2,884.60	Bus service contribution	
23/11/2021	West End Allotment Association	£411.48	Reimbursement post/wire	
23/11/2021	Peninsula Business Services Lt	£332.49	Business safe	
23/11/2021	Total Gas & Power Ltd	£1,040.56	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£477.30	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£1,168.83	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£421.99	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£137.61	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£1,109.41	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£10.81	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£335.24	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£113.85	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£65.58	Electricity / gas charges	
23/11/2021	Total Gas & Power Ltd	£110.48	Electricity / gas charges	
24/11/2021	Open-Link Technology Ltd	£34.38	Monthly telephone costs	
24/11/2021	Restore Datashred	£52.45	Confidential waste disposal	
25/11/2021	Excell Network Solutions Ltd	£79.49	Phone charges	
25/11/2021	Excell Business Systems Ltd	£390.00	Leased line	
30/11/2021	Bright HR	£60.00	Monthly software agreement	
30/11/2021	NatWest	£31.90	Bank charges	
01/12/2021	Vale of White Horse District C	£334.00	Business rates	
01/12/2021	Vale of White Horse District C	£148.00	Business rates	
01/12/2021	Vale of White Horse District C	£243.00	Business rates	
01/12/2021	Vale of White Horse District C	£4,250.00	Business rates	
01/12/2021	Vale of White Horse District C	£1,235.00	Business rates	
01/12/2021	Vale of White Horse District C	£674.00	Business rates	
01/12/2021	Vale of White Horse District C	£117.00	Business rates	
01/12/2021	Vale of White Horse District C	£54.00	Business rates	
01/12/2021	Shire Leasing PLC	£306.96	Monthly Mitel phone leasing	
03/12/2021	Spiramus Press	£35.00	VAT guide	
06/12/2021	Outsource Safety Ltd	£66.00	Safety-net support	
06/12/2021	Castle Water Limited 2240829	£5.00	Water charges	
07/12/2021	AWBS Ltd	£18.53	Works supplies	
07/12/2021	Bowak Limited	£16.92	Office supplies	
07/12/2021	Cllr Cheryl Briggs	£1,750.00	Mayoral allowance part 2 of 2	
07/12/2021	Binning Farms Ltd	£1,062.50	Wildmoor rent	
07/12/2021	Castle Water Limited	£2,479.73	Water charges	
07/12/2021	Computing Information Systems	£184.81	Monthly telephone costs	
07/12/2021	Champion Employment Ltd	£262.26	Temporary staffing	
07/12/2021	Chris Lewis Fire & Security	£352.80	Annual disabled refuge system	
07/12/2021	CTS Group Ltd	£60.00	Monthly IT costs	
07/12/2021	Darke & Taylor Ltd	£114.00	Boiler repair	
07/12/2021	DCK Payroll Solutions	£294.14	Payroll processing cost	
07/12/2021	Mr M R Wackenier	£389.70	Remembrance day service photos	

07/12/2021	EPS Oxford Limited	£1,054.85	Remembrance Sunday	
07/12/2021	Fortress Alarms UK Ltd	£96.00	Intruder alarm	
07/12/2021	The Guildhall	£240.00	Royse room hire	
07/12/2021	M.R.S. Communications Ltd	£546.00	Storonet radio qtr	
07/12/2021	Oxfordshire Drain Services Ltd	£132.00	Cinema toilet repairs	
07/12/2021	Real Christmas Trees Limited	£2,250.00	Market Place Christmas tree	
07/12/2021	Royal Mail Group Ltd	£1,270.49	Town Crier delivery	
07/12/2021	Trade UK	£139.93	Works supplies	
07/12/2021	South East Workwear Limited	£255.00	Works team uniform	
07/12/2021	Thermalec Control Systems Ltd	£429.94	Boiler repairs	
07/12/2021	Tudor Environmental	£557.90	Signs & office supplies	
07/12/2021	Witney Plant Hire Ltd	£204.00	Hire of crane lorry	
07/12/2021	V21 Productions Ltd	£36.00	3D virtual tour annual fee	
07/12/2021	Abingdon Carousel	£15,000.00	2021-22 grant part 2 of 2	
07/12/2021	Abingdon Damascus Youth Projec	£6,469.85	Youth strategy costs	
07/12/2021	Oxfordshire County Council	£4,822.13	Storage charge Q2	
07/12/2021	Castle Water Limited	£270.58	Water charges	
13/12/2021	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
13/12/2021	B&W Hire Limited	£798.00	Event toilet hire deposit, Platinum Jubilee	
13/12/2021	Chris Lewis Fire & Security	£762.00	Alarm call out	
13/12/2021	Copy Right Systems Ltd	£211.06	Photocopier charges	
13/12/2021	David Ogilvie Engineering Limi	£1,846.80	KC seat x2	
13/12/2021	Eastern Shires Purchasing Orga	£69.36	Stationery	
13/12/2021	Executive Security Locksmiths	£141.60	Cafe store lock repairs	
13/12/2021	Experience Oxfordshire	£358.80	Web listing annual	
13/12/2021	ASSA ABLOY Entrance Systems	£694.94	Entrance door service	
13/12/2021	Fyne Associates Limited	£240.00	Museum advert	
13/12/2021	Gerda Security Products Ltd	£1,147.20	Premises box	
13/12/2021	GB Sport & Leisure UK Ltd	£208.80	Works supplies	
13/12/2021	Intelligent Workplace Solution	£637.33	Office cleaning	
13/12/2021	Redsquid Communications Ltd	£2,117.55	IT training	
13/12/2021	R Bosley	£10.00	Shop supplies	
13/12/2021	Trade UK	£49.16	Works supplies	
13/12/2021	S A & C V Escreet	£1,929.00	Professional fees	
13/12/2021	Sound and Light Guys	£1,275.00	Stage & lighting for Platinum Jubilee	
13/12/2021	The City of Oxford Motor Servi	£2,307.68	Bus service contribution	
13/12/2021	The Regal Evesham Ltd	£1,650.00	Waste costs	
13/12/2021	Thomas Leach Ltd	£1,298.00	Town Crier printing costs	
13/12/2021	TVE Hire Centre	£39.90	Works supplies	
13/12/2021	The Fuelcard Company Uk Ltd	£371.19	Works team fuel	
15/12/2021	Vale of White Horse District C	£225.00	Business rates	
15/12/2021	British Telecommunications plc	£138.96	Broadband services	
15/12/2021	NatWest	£58.00	Bank charges	
16/12/2021	Telefonica UK Limited	£187.88	Mobile phone charges	
17/12/2021	Members allowance	£3,831.80	Members allowance qtr 3	
17/12/2021	Salaries	£35,141.04	Salaries	
20/12/2021	Southern Electric	£96.93	Electricity / gas charges	
21/12/2021	A & C Services (Oxford) Ltd	£288.00	OMC window repairs	
21/12/2021	Louise Brown	£11.17	Ribbon for freemans badges	
21/12/2021	Darke & Taylor Ltd	£384.00	Replacement alarm keypad	
21/12/2021	DCK Accounting Solutions Ltd	£279.30	Bookkeeping	
21/12/2021	Earth Anchors Ltd	£416.40	Ranger bench	
21/12/2021	Gartec Ltd	£326.40	Repairs to disabled lift	
21/12/2021	H M Revenue & Customs Only	£13,358.08	PAYE/NIC contributions	part R
21/12/2021	Keycraft	£206.21	Museum shop supplies	
21/12/2021	Intelligent Workplace Solution	£887.73	Office cleaning	
21/12/2021	M.R.S. Communications Ltd	£109.20	Storonet radio qtr	
21/12/2021	Oxford Refrigeration Limited	£1,036.80	Annual maintenance	
21/12/2021	Oxfordshire County Council Pen	£13,773.52	Pension contributions	part R
21/12/2021	Oxfordshire Drain Services Ltd	£132.00	Repairs to blocked drain	
21/12/2021	Prudential	£70.00	Salary deduction	R
21/12/2021	Sydenhams Ltd	£10.51	Works supplies	
21/12/2021	S. E. Whipp	£104.58	Office microwave & stationery	
21/12/2021	St Nicolas Church	£500.00	Annual contribution churchyard	
21/12/2021	SW Machinery Hire Ltd	£912.00	Tractor & hedgecutter hire	
21/12/2021	Unison	£42.80	Salary deduction	R
21/12/2021	Worldpay	£120.36	Card machine charges	
21/12/2021	Total Gas & Power Ltd	£1,654.77	Gas charges	
21/12/2021	Total Gas & Power Ltd	£7,680.26	Electricity / gas charges	
21/12/2021	Total Gas & Power Ltd	£551.23	Electricity / gas charges	

21/12/2021	Total Gas & Power Ltd	£1,332.13	Electricity / gas charges
21/12/2021	Total Gas & Power Ltd	£133.09	Electricity / gas charges
21/12/2021	Total Gas & Power Ltd	£893.10	Electricity / gas charges
21/12/2021	Total Gas & Power Ltd	£381.06	Electricity / gas charges
21/12/2021	Total Gas & Power Ltd	£10.90	Electricity / gas charges
21/12/2021	Total Gas & Power Ltd	£128.64	Electricity / gas charges
21/12/2021	Total Gas & Power Ltd	£73.58	Electricity / gas charges
22/12/2021	Restore Datashred	£52.45	Confidential waste disposal
23/12/2021	Albert Memorial Trust	£800.00	Annual grant
23/12/2021	Excell Business Systems Ltd	£390.00	Leased line
23/12/2021	Excell Network Solutions Ltd	£79.14	Phone charges
24/12/2021	Peninsula Business Services Lt	£332.49	Business safe
29/12/2021	Abingdon Street Pastors	£1,500.00	Grant awarded 2021
29/12/2021	Portsmouth Roman Catholic Dioc	£500.00	Grant awarded 2021
29/12/2021	Open-Link Technology Ltd	£35.23	Telephone charges
30/12/2021	Hughes and Salvidge Holdings L	£462.25	Green waste disposal
30/12/2021	Adkin	£961.31	63a StertSt rent
30/12/2021	Computing Information Systems	£119.59	Monthly telephone costs
30/12/2021	DCK Payroll Solutions	£372.31	Payroll processing costs
30/12/2021	Mr M R Wackenier	£91.70	Museum shop supplies
30/12/2021	Handstations.co.uk	£155.98	Handstation & gel
30/12/2021	Hobart Service	£594.00	Dishwasher support annual fee
30/12/2021	Mrs J E Doran	£100.00	Handling sessions Nov 21
30/12/2021	Oxfordshire Drain Services Ltd	£96.00	Guildhall wc repairs
30/12/2021	Oxford Museums Council	£100.00	Annual subscription
30/12/2021	Scorpion Signs Ltd	£564.00	Works supplies
30/12/2021	Trade UK	£13.49	Works supplies
30/12/2021	Thermalec Control Systems Ltd	£54.00	Guildhall radiator repairs
31/12/2021	Bright HR	£60.00	Monthly software agreement
		<u>£283,458.29</u>	