

List of Payments made between 01 January 2022 and 28 February 2022

R = rechargeable
S = items for sale

Date paid	Payee	Amount paid	Transaction detail	
04/01/2022	Vale of White Horse District C	£334.00	Business rates	
04/01/2022	Vale of White Horse District C	£148.00	Business rates	
04/01/2022	Vale of White Horse District C	£243.00	Business rates	
04/01/2022	Vale of White Horse District C	£4,250.00	Business rates	
04/01/2022	Vale of White Horse District C	£1,235.00	Business rates	
04/01/2022	Vale of White Horse District C	£674.00	Business rates	
04/01/2022	Vale of White Horse District C	£117.00	Business rates	
04/01/2022	Shire Leasing PLC	£306.96	Monthly Mitel phone leasing	
06/01/2022	Outsource Safety Ltd	£66.00	Safety-net support	
06/01/2022	Castle Water Limited 2240829	£5.00	Water charges	
10/01/2022	The Fuelcard Company Uk Ltd	£324.60	Works team fuel	
14/01/2022	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
14/01/2022	Adkin	£453.75	63a Stert St rent qtr	
14/01/2022	Chris Lewis Fire & Security	£111.60	Intruder alarm repair	
14/01/2022	Computing Information Systems	£1,976.32	Monthly IT costs	
14/01/2022	THE CIVIC COACH	£206.25	Training	
14/01/2022	CTS Group Ltd	£63.00	Monthly IT costs	
14/01/2022	DCK Accounting Solutions Ltd	£523.86	Bookkeeping	
14/01/2022	DCK Payroll Solutions	£81.05	Payroll processing	
14/01/2022	Executive Security Locksmiths	£327.30	Toilet repairs	
14/01/2022	S A & C V Escreet	£1,795.00	Professional fees	
14/01/2022	Intelligent Workplace Solution	£1,476.28	Office cleaning	
14/01/2022	M & M Commercials	£299.27	OV17 OUM - MOT/Service	
14/01/2022	Oxfordshire Drain Services Ltd	£660.00	Root removal from drain	
14/01/2022	Oxford Fencing Supplies Ltd	£161.63	Works supplies	
14/01/2022	Oxford Security Services Ltd	£1,958.40	Security services	
14/01/2022	Prudential	£70.00	Salary deduction	R
14/01/2022	Redsquid Communications Ltd	£347.94	Monthly IT costs	
14/01/2022	Trade UK	£42.86	Works supplies	
14/01/2022	Slade Legal	£1,200.00	Professional fees	
14/01/2022	Spaldings Limited	£126.00	Works supplies	
14/01/2022	The City of Oxford Motor Servi	£2,307.68	Bus service contribution	
14/01/2022	Thermalec Control Systems Ltd	£669.13	Annual service gas safety	
14/01/2022	TVE Hire Centre	£22.68	Breaker Hire	
14/01/2022	Unison	£42.80	Salary deduction	R
14/01/2022	C B Ford	£4,910.00	Winter bedding	
14/01/2022	Feria Limited	£4,800.00	Neighbourhood plan professional fees	
14/01/2022	Jenks Oxford Ltd	£5,364.00	Tree works	
14/01/2022	H M Revenue & Customs Only	£13,127.20	PAYE/NIC contributions	part R
14/01/2022	Lamps & Tubes Illuminations Lt	£12,042.96	Xmas light display 2021	
14/01/2022	Oxfordshire County Council Pen	£12,647.09	Pension contributions	part R
14/01/2022	Meekat Marquees Ltd	£2,700.00	Marquee for Platinum Jubilee	
14/01/2022	Spacial Installations Ltd	£4,200.00	Pop up Pub for Platinum Jubilee	
17/01/2022	NatWest	£81.60	Bank charges	
17/01/2022	British Telecommunications plc	£34.38	Alarm line qtr	
17/01/2022	Vale of White Horse District C	£225.00	Business rates	
18/01/2022	Telefonica UK Limited	£189.53	Mobile phone charges	

18/01/2022	Dunoon Ceramics Ltd	£2,709.72	Platinum Jubilee mugs	S
19/01/2022	Worldpay	£115.84	Card machine charges	
19/01/2022	Restore Datashred	£52.45	Confidential waste disposal	
20/01/2022	CIPFA	£343.50	Cipfa annual subs SW	
21/01/2022	Salaries	£33,894.81	Salaries	
24/01/2022	Peninsula Business Services Lt	£355.76	Business safe support fee	
24/01/2022	Pitney Bowes Finance Ltd - 102	£125.51	Franking machine charges	
24/01/2022	Total Gas & Power Ltd	£1,951.08	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£529.31	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£576.24	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£1,336.77	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£115.54	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£911.98	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£382.56	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£11.18	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£502.44	Electricity / gas charges	
24/01/2022	Total Gas & Power Ltd	£74.02	Electricity / gas charges	
25/01/2022	Excell Business Systems Ltd	£390.00	Leased line	
25/01/2022	Excell Network Solutions Ltd	£75.88	Phone charges	
25/01/2022	Open-Link Technology Ltd	£34.67	Telephone charges	
28/01/2022	Catherine Dix	£23.83	Office supplies	
28/01/2022	Intelligent Workplace Solution	£768.75	Office cleaning	
28/01/2022	Jewson Ltd	£326.29	Works supplies	
28/01/2022	Oxford Security Services Ltd	£1,910.40	Security costs	
28/01/2022	Rialtas Business Solutions Ltd	£70.80	Annual support	
28/01/2022	Trade UK	£11.98	Works supplies	
28/01/2022	SLCC Enterprises Ltd	£240.00	Training - CD	
28/01/2022	Southern Electric	£503.14	Streetlighting	
28/01/2022	The Guildhall	£60.00	Meeting refreshments	
28/01/2022	Abingdon Damascus Youth Projec	£3,087.02	Youth project	
28/01/2022	The Abingdon Bridge	£9,023.96	Youth project	
28/01/2022	Thames Valley Police	£4,740.00	PCSO qtr3	
28/01/2022	SGS UK Ltd	£4,800.00	Energy efficiency audit	
31/01/2022	Bright HR	£60.00	Monthly software agreement	
31/01/2022	NatWest	£27.56	Bank charges	
01/02/2022	Shire Leasing PLC	£306.96	Monthly Mitel phone leasing	
07/02/2022	Outsource Safety Ltd	£66.00	Safety-net support	
07/02/2022	Castle Water - 2240829	£5.00	Water charges	
11/02/2022	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
11/02/2022	A R James	£700.00	Works supplies	
11/02/2022	AWBS Ltd	£1,147.37	Works supplies	
11/02/2022	Banner Business Solutions Limi	£366.06	Stationery	
11/02/2022	Elise Barnard	£35.00	Museum shop supplies	S
11/02/2022	Computing Information Systems	£182.57	Monthly telephone costs	
11/02/2022	DCK Payroll Solutions	£263.80	Payroll processing	
11/02/2022	DCK Accounting Solutions Ltd	£279.30	Bookkeeping	
11/02/2022	Jewson Ltd	£343.63	Works supplies	
11/02/2022	Oxford Security Services Ltd	£576.00	Annual key holding	
11/02/2022	PPL PRS Ltd	£541.91	Annual licence-Mkt Place	
11/02/2022	Redsquid Communications Ltd	£600.00	Monthly IT costs	
11/02/2022	Rochester Midland Corporation	£715.80	Water hygiene qtr	
11/02/2022	Royal Mail Group Ltd	£1,271.83	Town crier delivery costs	
11/02/2022	Trade UK	£89.97	Works supplies	
11/02/2022	Thermalec Control Systems Ltd	£116.71	Spring Grdn standpipe repairs	

11/02/2022	H Tuckwell & Sons Ltd	£309.90	Works supplies	
11/02/2022	Vale Academy Trust	£550.00	Grant awarded	
11/02/2022	Vale of White Horse District C	£2,045.16	Emptying dog bins - qtr	
11/02/2022	AAAHS	£106.40	Museum shop supplies	S
11/02/2022	Feria Limited	£6,075.19	Neighbourhood plan professional fees	
11/02/2022	H M Revenue & Customs Only	£10,304.62	PAYE/NIC contributions	part R
11/02/2022	Oxfordshire County Council Pen	£11,959.21	Pension contributions	part R
11/02/2022	Prudential	£70.00	Salary deduction	R
11/02/2022	Rackline Limited	£3,294.00	Plan chest drawer unit	
11/02/2022	The Radley Lakes Trust	£3,250.00	Grant awarded	
11/02/2022	Redlime Ltd	£21,096.00	Replacement bollards	
11/02/2022	The City of Oxford Motor Servi	£2,884.60	Bus service contribution	
11/02/2022	Unison	£42.80	Salary deduction	R
11/02/2022	BNP Paribas Leasing Solutions	£416.71	Photocopier lease	
14/02/2022	BNP Paribas Leasing Solutions	£377.64	Office telecoms	
14/02/2022	The Fuelcard Company Uk Ltd	£573.12	Works teams fuel	
15/02/2022	S A & C V Escreet	£1,800.00	Professional fees	
15/02/2022	NatWest	£49.20	Bank charges	
16/02/2022	Telefonica UK Limited	£196.33	Mobile phone charges	
16/02/2022	Restore Datashred	£52.45	Confidential waste disposal	
18/02/2022	Salaries	£33,275.32	Salaries	
21/02/2022	Worldpay	£117.13	Card machine charges	
21/02/2022	Total Gas & Power Ltd	£2,113.58	Gas charges	
22/02/2022	Be Free Young Carers	£7,000.00	Annual grant 2021/22	
22/02/2022	Castle Water - 2226843	£3,057.23	Water charges	
22/02/2022	S A & C V Escreet	£4,043.00	Professional fees	
22/02/2022	Total Pest Control (UK) Ltd	£27,000.00	Woodworm treatment	
23/02/2022	Open-Link Technology Ltd	£35.87	Monthly telephone costs	
23/02/2022	Total Gas & Power Ltd	£569.88	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£609.24	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£1,424.71	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£119.08	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£980.49	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£163.83	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£78.46	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£407.34	Electricity / gas charges	
23/02/2022	Total Gas & Power Ltd	£11.38	Electricity / gas charges	
24/02/2022	Peninsula Business Services Lt	£355.76	Business safe	
25/02/2022	Hughes and Salvidge Holdings L	£462.25	Green waste disposal	
25/02/2022	J Blackmore	£4.85	Office supplies	
25/02/2022	Bowak Limited	£106.96	Office supplies	
25/02/2022	British Fossils	£201.84	Museum shop supplies	S
25/02/2022	Computing Information Systems	£1,049.48	Monthly telephone costs	
25/02/2022	THE CIVIC COACH	£206.25	Training	
25/02/2022	Copy Right Systems Ltd	£97.73	Photocopier charges	
25/02/2022	CTS Group Ltd	£60.00	Monthly IT - Feb 22	
25/02/2022	Darke & Taylor Ltd	£493.96	Intruder alarm updates	
25/02/2022	David Melling Illustrator Ltd	£35.00	Exhibitions sales	
25/02/2022	Mr M R Wackenier	£33.25	Museum sales	
25/02/2022	Gartec Ltd	£1,238.40	Actuator for lift	
25/02/2022	Hillier Nurseries Ltd	£240.00	Trees	
25/02/2022	Intelligent Workplace Solution	£1,503.82	Office cleaning	
25/02/2022	Jenks Oxford Ltd	£2,442.00	Tree works	
25/02/2022	Jewson Ltd	£32.62	Works supplies	

25/02/2022	M.R.S. Communications Ltd	£109.20	Storonet Info centre
25/02/2022	Oxfordshire Drain Services Ltd	£96.00	Outside drain work
25/02/2022	PPM Environmental Ltd	£78.00	Pest management - qtr
25/02/2022	Redsquid Communications Ltd	£1,734.00	Monthly IT costs
25/02/2022	Ridge & Partners	£1,800.00	Topographical survey-Guildhall
25/02/2022	Playsafety Ltd	£561.60	Annual Inspection
25/02/2022	Oxfordshire Association of Loc	£132.00	Training - NW
25/02/2022	BWP Creative Limited	£105.60	Domain renewal abingdon.gov.uk
25/02/2022	Trade UK	£176.35	Works supplies
25/02/2022	SLCC Enterprises Ltd	£126.00	Training course - AC
25/02/2022	Sydenhams Ltd	£16.92	Works supplies
25/02/2022	H Tuckwell & Sons Ltd	£54.60	Works supplies
25/02/2022	Turney Group	£299.88	Vehicle repairs
25/02/2022	TVE Hire Centre	£94.60	Mixer hire
25/02/2022	Vale Pest Control	£650.00	Allotment pest control
25/02/2022	WEL Medical Ltd	£477.54	Defib. batteries
25/02/2022	Wildmoor Allotment Holders' As	£805.99	Reimbursement of costs
25/02/2022	Excell Business Systems Ltd	£390.00	Leased line
25/02/2022	Excell Network Solutions Ltd	£76.08	Phone charges
28/02/2022	Total Gas & Power Ltd	£529.78	Electricity / gas charges
28/02/2022	NatWest	£33.56	Bank charges
		<u>£324,995.26</u>	