

List of payments made between 1 March 2022 and 31 May 2022

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail	
01/03/2022	Bright HR	DD1	£60.00	Monthly software agreement	
01/03/2022	Shire Leasing PLC	DD2	£306.96	Monthly phone leasing	
07/03/2022	Outsource Safety Ltd	DD3	£66.00	Safety net support	
07/03/2022	Castle Water - 2240829	DD4	£36.52	Water charges	
07/03/2022	NatWest	DD	£30.00	Bank charges	
08/03/2022	AAAHs	Ebp1	£202.00	Museum shop supplies	S
08/03/2022	Bowak Limited	Ebp2	£8.46	Office supplies	
08/03/2022	Computing Information Systems	Ebp3	£123.85	Monthly telephone costs	
08/03/2022	Copy Right Systems Ltd	Ebp4	£61.03	Photocopier charges	
08/03/2022	DCK Payroll Solutions	Ebp5	£202.50	Payroll processing	
08/03/2022	Mrs J E Doran	Ebp6	£286.77	Handling session	
08/03/2022	Hobart Service	Ebp7	£681.24	Equipment repairs	
08/03/2022	Oxford Security Services Ltd	Ebp8	£2,464.80	Security costs	
08/03/2022	Rialtas Business Solutions Ltd	Ebp9	£807.60	Annual support fee	
08/03/2022	The City of Oxford Motor Servi	Ebp10	£2,307.68	Bus service monthly contribution	
08/03/2022	S. E. Whipp	Ebp11	£50.00	Display cabinet purchase	
08/03/2022	Mrs J Smith - Archivist	Ebp12	£25.00	Museum shop supplies	S
14/03/2022	The Fuelcard Company UK Ltd	DD5	£355.99	Works teams fuel	
15/03/2022	NatWest	DD	£60.30	Bank charges	
15/03/2022	British Telecommunications plc	DD1	£138.96	Broadband services	
16/03/2022	Telefonica UK Limited	DD2	£187.03	Mobile phone charges	
16/03/2022	Restore Datashred	DD3	£52.45	Confidential waste disposal	
16/03/2022	Excell Business Systems Ltd	DD1	£390.00	Leased line rental	
18/03/2022	Aasvogel	ebp1	£924.50	Green waste disposal	
18/03/2022	Auditing Solutions Ltd	ebp2	£1,656.00	Interim Internal audit 21/22	
18/03/2022	Computing Information Systems	ebp3	£323.66	Monthly IT costs	
18/03/2022	Cool Trailers	ebp4	£200.00	Cool trailer- Platinum Jubilee	
18/03/2022	Copy Right Systems Ltd	ebp5	£101.72	Photocopier charges	
18/03/2022	CTS Group Ltd	ebp6	£60.00	Monthly IT cost	
18/03/2022	Darke & Taylor Ltd	ebp7	£388.56	Intruder alarm repairs	
18/03/2022	DCK Accounting Solutions Ltd	ebp8	£279.30	Bookkeeping charges	
18/03/2022	Mrs E Drury	ebp9	£20.00	Museum shop supplies	S
18/03/2022	GB Sport & Leisure UK Ltd	ebp10	£211.14	Playground equipment	
18/03/2022	ICCM	ebp11	£342.00	Training course - CD	
18/03/2022	Intelligent Workplace Solution	ebp12	£1,338.46	Office cleaning	
18/03/2022	S A & C V Escreet	ebp13	£1,800.00	Professional charges	
18/03/2022	Minerva Publications	ebp14	£210.00	Advertising	
18/03/2022	Murray Maclean	ebp15	£747.00	Hedging supplies	
18/03/2022	Oxfordshire County Council	ebp16	£885.00	Road closure application	
18/03/2022	Oxford Fencing Supplies Ltd	ebp17	£873.49	Works supplies	
18/03/2022	Prudential	ebp18	£70.00	Salary deduction	R
18/03/2022	The Events Industry Forum Ltd	ebp19	£30.00	Events guide subscription	
18/03/2022	Oxford Fire & Security Service	ebp20	£1,935.00	Fire extinguisher service Yr	
18/03/2022	Oxford Security Services Ltd	ebp21	£2,059.20	Security costs	
18/03/2022	Trade UK	ebp22	£286.71	Works supplies	
18/03/2022	Spaldings Limited	ebp23	£128.02	Works supplies	
18/03/2022	Thomas Leach Ltd	ebp24	£1,298.00	Town crier printing	
18/03/2022	Turney Group	ebp25	£14.40	Tractor parts	
18/03/2022	TVE Hire Centre	ebp26	£85.22	Machine hire	
18/03/2022	Unison	ebp27	£42.80	Salary deduction	R
18/03/2022	Adobe Systems Software Ireland	EBP1	£303.00	InDesign yr to 18/02/23	
18/03/2022	Salaries	BACS	£39,353.61	Salaries	
18/03/2022	Salaries	BACS	£3,935.00	Members allowance Q4	
18/03/2022	Hillier Nurseries Ltd	ebp1	£3,505.20	Tree supplies	
18/03/2022	H M Revenue & Customs Only	ebp1	£9,545.08	PAYE/NIC contributions	part R
18/03/2022	Oxfordshire County Council Pen	ebp1	£11,871.09	Pension contributions	part R
18/03/2022	Thames Valley Police	ebp1	£4,740.00	PSCO contribution	

21/03/2022	Worldpay	DD4	£116.22	Card machine charges	
21/03/2022	Member of the public	CHQ012355	£50.00	Biodiversity Competition 2021	
21/03/2022	Member of the public	CHQ012356	£25.00	Biodiversity Competition 2021	
21/03/2022	Member of the public	CHQ012357	£100.00	Biodiversity Competition 2021	
21/03/2022	Member of the public	CHQ012354	£100.00	Biodiversity Competition 2021	
22/03/2022	Total Gas & Power Ltd	DD5	£1,738.52	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD6	£6,809.83	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD7	£525.20	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD8	£1,206.69	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD9	£118.64	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD10	£908.86	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD11	£345.32	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD	£10.09	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD13	£139.11	Electricity charges	
22/03/2022	Total Gas & Power Ltd	DD14	£66.85	Electricity charges	
23/03/2022	Total Gas & Power Ltd	DD15	£130.32	Electricity charges	
25/03/2022	Bowak Limited	Ebp1	£8.46	Office supplies	
25/03/2022	Charles Wood & Sons	Ebp2	£1,187.62	Removal charge	
25/03/2022	Computing Information Systems	ebp3	£184.72	Monthly telephone costs	
25/03/2022	CTS Group Ltd	ebp4	£60.00	Monthly IT cost	
25/03/2022	THE CIVIC COACH	ebp5	£412.50	Training	
25/03/2022	DCK Payroll Solutions	ebp6	£505.20	Payroll processing	
25/03/2022	DCK Accounting Solutions Ltd	ebp7	£50.76	Bookkeeping charges	
25/03/2022	The Guildhall	ebp8	£281.00	Room hire	
25/03/2022	S A & C V Escreet	ebp9	£1,502.00	Professional fees	
25/03/2022	Millbrook Healthcare Ltd	ebp10	£70.00	Ceiling hoist service	
25/03/2022	Modelling Architecture Ltd	ebp11	£1,740.00	Measured survey - OMC	
25/03/2022	M.R.S. Communications Ltd	ebp12	£109.20	Stoynet radiocharge Mar-May22	
25/03/2022	Redsquid Communications Ltd	ebp13	£660.00	Monthly IT costs	
25/03/2022	The Poppy Appeal	ebp14	£50.00	Remembrance Day 2021	
25/03/2022	Trade UK	ebp15	£131.21	Works supplies	
25/03/2022	The City of Oxford Motor Servi	ebp16	£2,307.68	Bus service monthly contribution	
25/03/2022	Thermalec Control Systems Ltd	ebp17	£616.92	Boiler repair & tap Guildhall	
25/03/2022	Unison	ebp18	£42.80	Salary deduction	R
25/03/2022	Prudential	ebp19	£70.00	Salary deduction	R
25/03/2022	S. E. Whipp	ebp20	£5.36	Office stationery	
25/03/2022	Nigel Warner	ebp21	£125.91	CLlr headphones & misc	
25/03/2022	H M Revenue & Customs Only	ebp1	£14,611.80	PAYE/NIC contributions	part R
25/03/2022	Oxfordshire Association of Loc	ebp2	£4,228.57	OALC membership 2022/23	
25/03/2022	Oxfordshire County Council Pen	ebp3	£14,486.94	Pension contributions	part R
25/03/2022	Playsafety Ltd	ebp4	£2,718.00	Staff training	
25/03/2022	Adkin	ebp1	£453.75	63a Stert St 25/03-23/06/22	
25/03/2022	Jewson Ltd	ebp2	£64.10	Works supplies	
25/03/2022	Lamps & Tubes Illuminations Lt	ebp3	£521.40	Storage charges 10/01-28/03/22	
25/03/2022	S A & C V Escreet	ebp4	£1,575.00	Professional fees Mar22	
25/03/2022	Oxfordshire Drain Services Ltd	ebp5	£300.00	Root removal & tap	
25/03/2022	Oxford Fencing Supplies Ltd	ebp6	£1,248.90	Works supplies	
25/03/2022	Spaldings Limited	ebp7	£47.82	Works supplies	
25/03/2022	Tudor Environmental	ebp8	£128.84	Works supplies	
25/03/2022	TVE Hire Centre	ebp9	£54.43	Machine hire	
25/03/2022	Vale of White Horse District C	ebp10	£2,045.16	Dog bin emptying Jan-Mar22	
25/03/2022	Trade UK	ebp11	£7.00	Works supplies	
25/03/2022	Excell Network Solutions Ltd	DD2	£75.47	Telephone charges	
28/03/2022	Peninsula Business Services Lt	DD3	£355.76	Business safe	
30/03/2022	Open-Link Technology Ltd	DD4	£35.06	Telephone charges Mar22	
31/03/2022	Bright HR	DD5	£60.00	Monthly software agreement	
31/03/2022	Chubb Fire & Security Ltd	Refund	-£227.10	Credit - extinguisher contract	
31/03/2022	NatWest	DD	£31.71	Bank charges	
01/04/2022	Vale of White Horse District C	dd1	£337.30	Business rates	
01/04/2022	Vale of White Horse District C	dd2	£4,246.00	Business rates	

01/04/2022	Vale of White Horse District C	dd3	£1,235.25	Business rates	
01/04/2022	Vale of White Horse District C	dd4	£670.50	Business rates	
01/04/2022	Vale of White Horse District C	dd5	£119.65	Business rates	
01/04/2022	Vale of White Horse District C	dd6	£57.02	Business rates	
01/04/2022	Shire Leasing PLC	dd7	£306.96	Monthly phone leasing	
04/04/2022	Southern Electric	DD8	£134.37	Gas charges	
04/04/2022	Newsquest Media Group	dd1	£1,210.80	Advertising	
04/04/2022	Flagmakers	dd2	£113.08	Ukraine flag	
05/04/2022	Castle Water - 2240829	dd9	£36.52	Water charges	
06/04/2022	Outsource Safety Ltd	dd10	£66.00	Safety net support	
11/04/2022	Zurich Municipal	ebp1	£41,246.77	Insurance to 31/03/23	
11/04/2022	The Fuelcard Company Uk Ltd	dd11	£317.53	Works teams fuel	
12/04/2022	Vernon Systems Ltd	ebp2	£1,032.40	Support & eHive to 31/03/23	
12/04/2022	C B Ford	ebp1	£1,723.00	Memorial garden planting	
12/04/2022	DCK Payroll Solutions	ebp2	£341.02	Payroll processing	
12/04/2022	Fortress Alarms UK Ltd	ebp3	£364.80	Depot alarm 8/4/22 -	
12/04/2022	Geoffrey Dunbar	ebp4	£500.00	Jubilee Design for merchandise	
12/04/2022	British Fossils	ebp5	£74.88	Museum shop supplies	S
12/04/2022	Preservation Equipment Ltd	ebp6	£175.91	Museum supplies	
12/04/2022	Round & About Publications Ltd	ebp7	£1,022.40	Advertising	
12/04/2022	Trade UK	ebp8	£6.40	Works supplies	
12/04/2022	South East Employers	ebp9	£427.20	Annual subscription	
12/04/2022	Spaldings Limited	ebp10	£17.63	Works supplies	
12/04/2022	Redsquid Communications Ltd	ebp11	£1,872.00	IT equipment	
12/04/2022	Turney Group	ebp12	£648.23	Vehicle service OU20 EOP	
12/04/2022	West End Allotment Association	ebp13	£562.39	Skip hire	
12/04/2022	A & C Services (Oxford) Ltd	ebp1	£3,360.00	Window repairs	
12/04/2022	LGRC Associates Ltd	ebp2	£3,480.00	Locum Committee Clerk	
12/04/2022	Oxfordshire County Council	ebp3	£9,644.26	Museum storage Q3 & Q4	
12/04/2022	Sutcliffe Play Ltd	ebp4	£8,501.49	Caldecott play equipment	
13/04/2022	Restore Datashred	dd12	£52.45	Confidential waste disposal	
14/04/2022	Salaries	BACS	£33,584.48	Salaries	
19/04/2022	Vale of White Horse District C	dd13	£220.50	Business rates	
19/04/2022	British Telecommunications plc	dd14	£34.38	Alarm line rental	
19/04/2022	Castle Water - 2241259	dd15	£260.21	Water charges	
19/04/2022	NatWest	DD	£71.20	Bank charges	
20/04/2022	Aasvogel	ebp1	£924.50	Green waste disposal	
20/04/2022	Abingdon Carbon Cutters	ebp2	£155.00	Contributionhi-viz competition	
20/04/2022	Abingdon Concert Band	ebp3	£500.00	Grant awarded 2022	
20/04/2022	Amicus Environmental Ltd	ebp4	£1,170.00	WestEndAllot -Asbestos removal	
20/04/2022	ATOM Festival of Science and T	ebp5	£1,200.00	Grant awarded 2022	
20/04/2022	AWBS Ltd	ebp6	£261.30	Works supplies	
20/04/2022	Binning Farms Ltd	ebp7	£2,875.00	Unit2 Shippon rent Jan-Mar22	
20/04/2022	The Chiltern Lift Company Ltd	ebp8	£1,140.00	Lift maintenance to 28/02/23	
20/04/2022	Computing Information Systems	ebp9	£822.88	Monthly IT costs	
20/04/2022	CME Heating Ltd	ebp10	£447.96	Decommission gas supply	
20/04/2022	Copy Right Systems Ltd	ebp11	£121.71	Photocopier charges	
20/04/2022	Catherine Dix	ebp12	£23.27	Office supplies	
20/04/2022	THE CIVIC COACH	ebp13	£206.25	Training March22	
20/04/2022	Friends of Abingdon Civic Soci	ebp14	£1,500.00	Grant awarded 2022	
20/04/2022	Intelligent Workplace Solution	ebp15	£1,666.29	Office cleaning	
20/04/2022	Mrs J E Doran	ebp16	£175.00	Handling session Mar22	
20/04/2022	J & R Binning	ebp17	£875.00	RentWildmoorallot 26/3-29/9/22	
20/04/2022	Slade Legal	ebp18	£2,407.20	Legal advice	
20/04/2022	Nigel Luker	ebp19	£77.40	Transport for civic duties	
20/04/2022	Nationwide Platforms	ebp20	£746.45	Platform hire	
20/04/2022	Oxfordshire Drain Services Ltd	ebp21	£4,440.00	Drain repairs	
20/04/2022	Oxfordshire Play Association	ebp22	£1,000.00	Grant awarded 2022	
20/04/2022	Oxford Fire & Security Service	ebp23	£573.16	Fire Extinguishers	
20/04/2022	Oxford Security Services Ltd	ebp24	£2,080.80	Security costs	

20/04/2022	Pear Technology Services Ltd	ebp25	£360.00	Annual support to 31/03/23
20/04/2022	PPM Environmental Ltd	ebp26	£78.00	Pest management qtr
20/04/2022	Royal Mail Group Ltd	ebp27	£1,244.13	Town Crier delivery costs
20/04/2022	Spaldings Limited	ebp28	£7.56	Works supplies
20/04/2022	Southern Electric	ebp29	£618.75	Electricity charges
20/04/2022	Mobiloo Exeter	ebp30	£1,785.00	Toilet hire - Platinum Jun22
20/04/2022	Nigel Warner	ebp31	£1,031.19	Office supplies
20/04/2022	West End Allotment Association	ebp32	£708.08	Reimbursement of skip hire
20/04/2022	Worldpay	dd16	£118.32	Card machine charges
20/04/2022	Telefonica UK Limited	dd17	£171.79	Mobile phone charges
21/04/2022	Total Gas & Power Ltd	dd18	£1,625.95	Gas charges
22/04/2022	Pitney Bowes Finance Ltd - 102	dd19	£125.51	Qtr franking lease
25/04/2022	Peninsula Business Services Lt	dd20	£355.76	Business safe
25/04/2022	Excell Business Systems Ltd	dd21	£420.42	Leased line rental
25/04/2022	Excell Network Solutions Ltd	dd22	£82.36	Telephone charges
27/04/2022	Open-Link Technology Ltd	dd23	£34.62	Telephone charges
27/04/2022	Total Gas & Power Ltd	dd24	£506.71	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd25	£131.74	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd26	£1,027.66	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd27	£10.97	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd28	£356.89	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd29	£144.04	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd30	£18.74	Electricity charges
27/04/2022	Total Gas & Power Ltd	dd31	£69.45	Electricity charges
29/04/2022	NatWest	DD	£33.01	Bank charges
03/05/2022	Darke & Taylor Ltd	ebp	£3,748.20	Pat testing
03/05/2022	DCK Accounting Solutions Ltd	ebp2	£2,619.30	Bookkeeping charges
03/05/2022	S A & C V Escreet	ebp3	£3,229.00	Professional fees
03/05/2022	Oxford Refrigeration Limited	ebp4	£3,092.40	Maintenance to 10/03/23
03/05/2022	Redsquid Communications Ltd	ebp5	£7,368.00	Ruckus IT costs
03/05/2022	Bright HR	DD1	£60.00	Monthly software agreement
03/05/2022	Shire Leasing PLC	DD2	£306.96	Monthly phone leasing
03/05/2022	Vale of White Horse District C	DD1	£334.00	Business rates
03/05/2022	Vale of White Horse District C	DD2	£4,250.00	Business rates
03/05/2022	Vale of White Horse District C	DD3	£1,235.00	Business rates
03/05/2022	Vale of White Horse District C	DD4	£674.00	Business rates
03/05/2022	Vale of White Horse District C	DD5	£117.00	Business rates
03/05/2022	Vale of White Horse District C	DD6	£54.00	Business rates
05/05/2022	Castle Water - 2240829	DD3	£36.52	Water charges
06/05/2022	Outsource Safety Ltd	DD4	£66.00	Safety net support
09/05/2022	The Fuelcard Company UK Ltd	DD5	£574.54	Works teams fuel
10/05/2022	Aasvogel	ebp1	£474.25	Green waste disposal
10/05/2022	Amiantus Environmental Consult	ebp2	£354.00	Annual asbestos review
10/05/2022	Binning Farms Ltd	ebp3	£1,437.50	Unit2 Shippon rent Apr-Jun22
10/05/2022	Carter Jonas	ebp4	£1,500.00	Lease valuation report
10/05/2022	Castle Water - 2226843	ebp5	£168.67	Water charges
10/05/2022	The Chiltern Lift Company Ltd	ebp6	£168.55	Lift repairs
10/05/2022	ERS Consultants Ltd	ebp7	£708.00	Site survey
10/05/2022	Eastern Shires Purchasing Orga	ebp8	£125.93	Stationery
10/05/2022	Executive Security Locksmiths	ebp9	£117.60	Lock repairs
10/05/2022	Darke & Taylor Ltd	ebp10	£2,304.00	Alarm maintenance to 30/04/23
10/05/2022	Inside Out Developments Ltd	ebp11	£2,002.51	Refurb of Mayors toilet
10/05/2022	Jenks Oxford Ltd	ebp12	£1,674.00	Tree works
10/05/2022	Outsource Safety Ltd	ebp13	£66.00	Safety net support
10/05/2022	BWP Creative Limited	ebp14	£273.60	Website hosting to 17/05/23
10/05/2022	Sydenhams Ltd	ebp15	£193.54	Works supplies
10/05/2022	Trade UK	ebp16	£7.22	Works supplies
10/05/2022	Thomas Leach Ltd	ebp17	£148.80	Exhibition posters
10/05/2022	Tudor Environmental	ebp18	£303.39	Works supplies
10/05/2022	TVE Hire Centre	ebp19	£1,219.17	Brushcutter & accessories

10/05/2022	S. E. Whipp	ebp20	£172.04	Vehicle repairs RK21 MVF	
10/05/2022	Vale of White Horse District C	ebp21	£174.65	Business rates	
10/05/2022	Asset Heritage Consulting Ltd	ebp1	£6,013.80	Heritage liftimpact assessment	
10/05/2022	Carter Jonas	ebp2	£5,340.00	Reinstatement cost assessment	
10/05/2022	LGRC Associates Ltd	ebp3	£3,041.99	Committee clerk Mar22 - PL	
11/05/2022	Restore Datashred	DD6	£52.45	Confidential waste disposal	
11/05/2022	BNP Paribas Leasing Solutions	DD7	£416.71	Copier lease qtr to 10/08/22	
13/05/2022	AD Maclean Tree Management Ltd	ebp1	£1,080.00	Tree works	
13/05/2022	ASSA ABLOY Entrance Systems	ebp2	£398.39	Door repair parts	
13/05/2022	Bowak Limited	ebp3	£130.99	Office supplies	
13/05/2022	The Chiltern Lift Company Ltd	ebp4	£216.55	Call out lift repair	
13/05/2022	Computing Information Systems	ebp5	£508.51	Monthly IT costs	
13/05/2022	Copy Right Systems Ltd	ebp6	£153.46	Photocopier charges	
13/05/2022	CTS Group Ltd	ebp7	£60.00	Monthly IT cost	
13/05/2022	Gina Davis	ebp8	£106.67	Room booking 25/6/22	
13/05/2022	DCK Accounting Solutions Ltd	ebp9	£523.86	Bookkeeping charges	
13/05/2022	DCK Payroll Solutions	ebp10	£239.04	Payroll processing	
13/05/2022	Mr M R Wackener	ebp11	£925.00	Photography	
13/05/2022	Funny Faces	ebp12	£594.00	Face painting Platinum Jubilee	
13/05/2022	Intelligent Workplace Solution	ebp13	£1,520.17	Office cleaning	
13/05/2022	Marriotts Commercial & Propert	ebp14	£360.00	Insur. valuation Caldecott Rec	
13/05/2022	Minerva Publications	ebp15	£570.00	Advertising	
13/05/2022	NABMA	ebp16	£384.00	Subscription 2022/23	
13/05/2022	Outsource Safety Ltd	ebp17	£2,208.00	Fire risk assessment	
13/05/2022	Oxford Security Services Ltd	ebp18	£2,066.40	Security costs	
13/05/2022	Prudential	ebp19	£70.00	Salary deduction	R
13/05/2022	Spaldings Limited	ebp20	£96.30	Works supplies	
13/05/2022	Star Editions Limited	ebp21	£672.00	Platinum Jubilee merchandise	S
13/05/2022	Thomas Leach Ltd	ebp22	£1,399.00	Town Crier printing May22	
13/05/2022	Unison	ebp23	£42.80	Salary deduction	R
13/05/2022	Viking Direct	ebp24	£76.69	Stationery	
13/05/2022	B&W Hire Limited	ebp1	£4,818.00	Toilets - Platinum Jubilee	
13/05/2022	EMFS Group Ltd	ebp2	£9,558.04	Paramedics Platinum Jubilee	
13/05/2022	H M Revenue & Customs Only	ebp3	£11,190.77	PAYE/NIC contributions	part R
13/05/2022	Oxfordshire County Council Pen	ebp4	£12,288.25	Pension contributions	part R
13/05/2022	Pal Hire (Perfect Associates L	ebp5	£4,822.70	Fence hire Platinum Jubilee	
13/05/2022	Ridge & Partners	ebp6	£7,800.00	Lift feasibility study	
13/05/2022	Sound and Light Guys	ebp7	£3,825.00	Stage - Platinum Jubilee	
13/05/2022	Lamps & Tubes Illuminations Lt	ebp1	£3,649.68	Christmas lights	
13/05/2022	Meekat Marquees Ltd	ebp2	£2,700.00	Marquee for Platinum 2022	
13/05/2022	The Abingdon Bridge	ebp3	£2,976.00	Youth project Q4 Jan-Mar22	
13/05/2022	BNP Paribas Leasing Solutions	DD8	£377.64	Office telecoms qtr to12/08/22	
16/05/2022	NatWest	DD	£50.00	Bank charges	
16/05/2022	Vale of White Horse District C	DD1	£225.00	Business rates	
17/05/2022	DVLA Vehicle Tax Service	dd1	£25.43	Veh. Tax OV17 OUM to 30/04/23	
18/05/2022	Telefonica UK Limited	dd1	£277.63	Mobile phone charges	
19/05/2022	Worldpay	dd1	£119.08	Card machine charges	
20/05/2022	Salaries	BACS	£34,600.94	Salaries	
23/05/2022	Total Gas & Power Ltd	DD7	£1,242.54	Electricity charges	
24/05/2022	Auditing Solutions Ltd	ebp1	£552.00	Final internal audit 2021/22	
24/05/2022	Computing Information Systems	ebp2	£123.79	Monthly telephone costs	
24/05/2022	Andy Crick	ebp3	£48.93	Certificate frames	
24/05/2022	CTS Group Ltd	ebp4	£60.00	Monthly IT cost	
24/05/2022	DCK Payroll Solutions	ebp5	£255.60	Payroll processing	
24/05/2022	ASSA ABLOY Entrance Systems	ebp6	£702.00	Service contract yr to31/05/23	
24/05/2022	S A & C V Escreet	ebp7	£1,650.00	Professional fees May22	
24/05/2022	Marriotts Commercial & Propert	ebp8	£960.00	Valuation for Caldecott rec	
24/05/2022	PAC Wristbands Limited	ebp9	£1,310.40	Wristbands	
24/05/2022	Thomas Leach Ltd	ebp10	£216.00	Posters	
24/05/2022	S. E. Whipp	ebp11	£104.28	Office supplies/refreshments	

24/05/2022	Cool Trailers	ebp12	£808.00	Deposit
24/05/2022	TVE Hire Centre	ebp13	£73.17	Generator hire
24/05/2022	Peninsula Business Services Lt	DD8	£355.76	Business safe
25/05/2022	Abingdon Damascus Youth Projec	ebp1	£2,943.13	Youth project Jan-Mar22
25/05/2022	Total Gas & Power Ltd	DD9	£484.67	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD10	£112.80	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD11	£903.92	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD12	£10.12	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD13	£282.29	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD14	£445.99	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD15	£114.62	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD16	£16.04	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD17	£55.94	Electricity charges
25/05/2022	Total Gas & Power Ltd	DD2	£2,227.30	Electricity charges
26/05/2022	Wavenet	DD1	£970.02	Leased line rental
27/05/2022	Zurich Municipal	ebp1	£671.18	Insurance Plat. Jubilee event
27/05/2022	Wideboy Media Ltd	ebp2	£4,320.00	Main stage & engineers
27/05/2022	Mobiloo Exeter	ebp3	£645.00	Toilet hire
31/05/2022	Zurich Municipal	ebp1	£1,004.96	Equipment Insurance - Jubilee
31/05/2022	Bright HR	DD2	£60.00	Monthly software agreement
31/05/2022	Open-Link Technology Ltd	DD3	£40.04	Broadband May22
31/05/2022	NatWest	DD	£30.79	Bank charges
		Total Payments	<u>£512,064.26</u>	