

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/07/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Vale of White Horse District C	DD1	334.00		Market rates 2022-23
01/07/2022	Vale of White Horse District C	DD2	4,250.00		Guildhall rates 2022-23
01/07/2022	Vale of White Horse District C	DD3	1,235.00		Museum rates 2022-23
01/07/2022	Vale of White Horse District C	DD4	674.00		1st floor rates 2022-23
01/07/2022	Vale of White Horse District C	DD5	117.00		Grd flr office rates 2022-23
01/07/2022	Vale of White Horse District C	DD6	54.00		Kitchen grd flr rates 2022-23
01/07/2022	DVLA Vehicle Tax Service	DD7	25.37		Veh. Tax OV17 OUM to 30/04/23
01/07/2022	Shire Leasing PLC	DD8	306.96		Purchase Ledger DDR Payment
04/07/2022	Yellow Submarine	CC 1	695.00		Refreshments for Mayor making
04/07/2022	Yellow Submarine	ebp	0.40		P/Ledger Electronic Payment
04/07/2022	Leander Architectural	POA	4,134.00		P/Ledger Electronic Payment
04/07/2022	Passinc Ltd - Buy a Plan	DD1	26.98		Block plan for Guildhall
05/07/2022	Castle Water - 2240829	DD9	25.43		Purchase Ledger DDR Payment
06/07/2022	Outsource Safety Ltd	DD10	66.00		Purchase Ledger DDR Payment
07/07/2022	Bright HR	DD11	60.00		Software agreement July22
11/07/2022	The Fuelcard Company Uk Ltd	DD12	716.74		Works teams fuel June22
15/07/2022	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
15/07/2022	Duncan Bhaskaran Brown	ebp2	206.25		Training May22
15/07/2022	Cartridge Save Limited	ebp3	131.26		Office supplies
15/07/2022	Computing Information Systems	ebp4	338.47		Monthly IT Jun22
15/07/2022	Copy Right Systems Ltd	ebp5	299.67		Copier charges June22
15/07/2022	Butler Fuels - Certas Energy	ebp6	1,843.54		Works fuel
15/07/2022	DCK Accounting Solutions Ltd	ebp7	1,846.62		Bookkeeping June22
15/07/2022	Flame Concepts Ltd	ebp8	540.00		PJ Event setup & support
15/07/2022	The Guildhall	ebp9	65.00		Room hire 09/06/22
15/07/2022	Intelligent Workplace Solution	ebp10	324.00		PJ toilet clean
15/07/2022	Jewson Ltd	ebp11	60.00		PJ misc hire charges
15/07/2022	S A & C V Escreet	ebp12	1,170.00		Professional fees June22
15/07/2022	Minerva Publications	ebp13	210.00		Museum advertising
15/07/2022	MT Molner	ebp14	1,760.00		Richard Mayott picture repair
15/07/2022	Oxford Refrigeration Limited	ebp15	158.40		Dehumidifier service
15/07/2022	Oxford Security Services Ltd	ebp16	475.20		PJ security
15/07/2022	Property Maintenance & Gutterc	ebp17	1,320.00		Gutter cleaning
15/07/2022	The Cleaning Services Group Lt	ebp18	780.00		Kitchen extract cleaning
15/07/2022	Vale of White Horse District C	ebp19	180.00		Annual premises licence
15/07/2022	Viking Direct	ebp20	58.82		Stationery
15/07/2022	Prudential	ebp21	70.00		Salary deduction June22
15/07/2022	Unison	ebp22	42.80		Salary deduction June22
15/07/2022	Oxfordshire County Council Pen	ebp1	12,578.96		Pension contributions June22
15/07/2022	H M Revenue & Customs Only	ebp2	14,397.78		PAYE/NIC contributions June22
15/07/2022	LGRC Associates Ltd	ebp3	12,741.99		PJ Event support
15/07/2022	Platinum Jubilee Ticket Refund	EBPsanders	27.70		PJ ticket refund
15/07/2022	Platinum Jubilee Ticket Refund	EBPbeverid	22.20		PJ ticket refund

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15/07/2022	Platinum Jubilee Ticket Refund	EBPAllen	44.20		PJ ticket refund
15/07/2022	Jack Media Oxfordshire Ltd	ebp1	912.00		PJ Advertising
15/07/2022	Vale of White Horse District C	DD13	225.00		OMC rates 2022-23
15/07/2022	NatWest	BACS	33,928.61		Salaries July22
15/07/2022	NatWest	DD	108.60		Bank charges
18/07/2022	BT SM45511408	DD14	34.38		Alarm line July-Sept22
18/07/2022	Telefonica UK Limited	DD15	177.96		Purchase Ledger DDR Payment
19/07/2022	Worldpay	dd1	172.86		Card machine charges June22
20/07/2022	Total Gas & Power Ltd	dd2	102.05		Gas charges June22
22/07/2022	Abingdon Concert Band	ebp1	250.00		PJ Bun Throw concert band
22/07/2022	Abingdon Events Partnership Lt	ebp2	300.00		PJ gazebo hire
22/07/2022	Bowak Limited	ebp3	39.17		Office supplies
22/07/2022	Caroline Butler	ebp4	30.00		Print sale PO5577
22/07/2022	The Chiltern Lift Company Ltd	ebp5	828.00		Dumb waiter lift repair
22/07/2022	Chris Lewis Fire & Security	ebp6	1,284.00		CCTV call out 14/06/22
22/07/2022	Andy Crick	ebp7	140.15		Council admin book
22/07/2022	CTS Group Ltd	ebp8	60.00		Monthly IT July22
22/07/2022	Mrs J E Doran	ebp9	200.00		Handling sessions June22
22/07/2022	Newsquest Media Group	ebp10	924.34		PJ advertising
22/07/2022	Oxfordshire County Council	ebp11	168.00		Ock St speed survey
22/07/2022	Oxford Security Services Ltd	ebp12	2,059.20		Security services June22
22/07/2022	Redsquid Communications Ltd	ebp13	1,254.73		Monthly IT Aug22
22/07/2022	SRS	ebp14	120.00		Shredder service
22/07/2022	Swan Fire (UK) Limited	ebp15	564.00		Fire route consultancy
22/07/2022	Mark Sollis	BACS	83.00		PJ band
22/07/2022	Pitney Bowes Finance Ltd - 102	dd1	125.51		Qtr franking machine lease
25/07/2022	Wavenet (took over from Excell	dd3	504.31		Leased line/phone July22
25/07/2022	Peninsula Business Services Lt	dd4	355.76		Business safe
25/07/2022	Total Gas & Power Ltd	dd5	474.84		Electricity charges June22
26/07/2022	Total Gas & Power Ltd	dd6	147.98		Electricity June22
26/07/2022	Total Gas & Power Ltd	dd7	932.64		Electricity June22
26/07/2022	Total Gas & Power Ltd	dd8	121.89		Electricity charges June22
26/07/2022	Total Gas & Power Ltd	dd9	1,093.62		Electricity charges June22
26/07/2022	Total Gas & Power Ltd	dd10	10.01		Electricity June22
26/07/2022	Total Gas & Power Ltd	dd11	268.50		Electricity June22
26/07/2022	Total Gas & Power Ltd	dd12	109.21		Electricity June22
26/07/2022	Total Gas & Power Ltd	dd13	15.58		Electricity June22
26/07/2022	Total Gas & Power Ltd	dd14	53.48		Electricity June22
27/07/2022	Meta Platforms Ireland Ltd	DD1	3.43		Facebook advertising
27/07/2022	Open-Link Technology Ltd	dd15	39.11		Monthly comms July22
27/07/2022	Restore Datashred	dd16	55.60		Confidential waste disposal
27/07/2022	Sian Liwicki	CHQ012358	50.00		Biodiversity competition 2021
29/07/2022	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal

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29/07/2022	Adkin	ebp2	60.29		63a Stert St 23/06-22/06/23
29/07/2022	Timothy Badcock	ebp3	20.00		Signing of stat decs
29/07/2022	Duncan Bhaskaran Brown	ebp4	206.25		Training June22
29/07/2022	Binning Farms Ltd	ebp5	1,437.50		Unit2 Shippon rent Jul-Sept22
29/07/2022	Computing Information Systems	ebp6	191.21		Monthly comms July22
29/07/2022	CME Heating Ltd	ebp7	2,009.40		Boiler retention interim
29/07/2022	Lorraine Cotterell	ebp8	16.99		Museum fan
29/07/2022	Andy Crick	ebp9	39.98		Wireless keyboards JB & CC
29/07/2022	CTS Group Ltd	ebp10	60.00		Monthly IT Aug22
29/07/2022	DCK Payroll Solutions	ebp11	195.12		Payroll processing July22
29/07/2022	The Guildhall	ebp12	25.00		Room hire OMC 29/06/22
29/07/2022	Oxfordshire Association of Loc	ebp13	132.00		Training - TB
29/07/2022	Rochester Midland Corporation	ebp14	787.38		Water treatment Jul-Sept22
29/07/2022	Trade UK	ebp15	253.42		Works uniform
29/07/2022	Spaldings Limited	ebp16	100.20		Works supplies
29/07/2022	Thermalec Control Systems Ltd	ebp17	704.40		Spring Rd repairs
29/07/2022	Asset Heritage Consulting Ltd	ebp1	3,312.00		Heritage assessment
29/07/2022	C B Ford	ebp2	13,761.00		Summer bedding 2022
29/07/2022	Feria Limited	ebp3	3,600.00		Neighbourhood planning task 9
29/07/2022	Friends of Carswell School	ebp4	4,000.00		Grant awarded 2022
29/07/2022	S A & C V Escreet	ebp5	3,467.00		Professional fees July22
29/07/2022	LGRC Associates Ltd	ebp6	5,908.49		Deputy clerk June22
29/07/2022	NatWest	DD	53.91		Bank charges
01/08/2022	Vale of White Horse District C	DD1	334.00		Market rates 2022-23
01/08/2022	Vale of White Horse District C	DD2	4,250.00		Guildhall rates 2022-23
01/08/2022	Vale of White Horse District C	DD3	1,235.00		Museum rates 2022-23
01/08/2022	Vale of White Horse District C	DD4	674.00		1st floor rates 2022-23
01/08/2022	Vale of White Horse District C	DD5	117.00		Grd flr office rates 2022-23
01/08/2022	Vale of White Horse District C	DD6	54.00		Kitchen grd flr rates 2022-23
01/08/2022	Bright HR	DD1	60.00		Software agreement Aug22
01/08/2022	DVLA Vehicle Tax Service	DD2	25.37		Veh. Tax OV17 OUM to 30/04/23
01/08/2022	Shire Leasing PLC	DD1	306.96		Monthly Mitel phone Aug22
02/08/2022	Vale of White Horse District C	CC1	738.38		Pre-planning - Museum
02/08/2022	Meta Platforms Ireland Ltd	CC2	15.92		Facebook advert PJ
05/08/2022	Castle Water - 2240829	DD1	25.43		Purchase Ledger DDR Payment
08/08/2022	Outsource Safety Ltd	SO1	66.00		Purchase Ledger DDR Payment
11/08/2022	BNP Paribas Leasing Solutions	DD1	464.71		Copier lease qtr to 10/11/22
12/08/2022	British fossils	ebp1	412.08		Museum shop supplies
12/08/2022	City Electrical Factors Ltd	ebp2	98.22		Office supplies
12/08/2022	Computing Information Systems	ebp3	344.98		Monthly IT July22
12/08/2022	Andy Crick	ebp4	84.00		Eyetest & glasses
12/08/2022	Copy Right Systems Ltd	ebp5	36.00		Copier charges July22
12/08/2022	Catherine Dix	ebp6	24.84		Office supplies

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12/08/2022	Land & Property Registration	ebp7	1,375.00		Professional fees July22
12/08/2022	Mr MA Walley T/As Everything D	ebp8	235.50		Shop supplies
12/08/2022	Inside Out Developments Ltd	ebp9	2,485.80		Auditorim to wc door
12/08/2022	Intelligent Workplace Solution	ebp10	1,541.83		Museum cleaning June22
12/08/2022	JGP Resourcing Limited	ebp11	960.00		Town Clerk advertisement
12/08/2022	Prudential	ebp12	70.00		Salary deductions July22
12/08/2022	PPM Environmental Ltd	ebp13	78.00		Pest management
12/08/2022	Trade UK	ebp14	13.79		Office supplies
12/08/2022	Thermalec Control Systems Ltd	ebp15	275.82		GH Repairs
12/08/2022	Thomas Leach Ltd	ebp16	163.20		Prints
12/08/2022	Unison	ebp17	42.80		Salary deduction July22
12/08/2022	Vibe Recruit Limited	ebp18	147.83		Temporary staffing DC
12/08/2022	H M Revenue & Customs Only	ebp1	11,377.70		PAYE/NIC contributions July22
12/08/2022	Oxfordshire County Council Pen	ebp2	12,478.54		Pension contributions July 22
12/08/2022	Darke & Taylor Ltd	ebp3	9,132.00		Relocate CCTV
12/08/2022	Thames Valley Police	ebp4	4,906.00		PCSO qtr 1 to 30/06/22
12/08/2022	Pitney Bowes Finance Ltd - 102	DD2	107.00		Postage
15/08/2022	Vale of White Horse District C	DD3	225.00		OMC rates 2022-23
15/08/2022	BNP Paribas Leasing Solutions	DD4	425.64		Office telecoms qtr to12/11/22
15/08/2022	The Fuelcard Company Uk Ltd	DD5	728.34		Works team fuel July22
15/08/2022	Southern Electric	DD6	5.33		Gas charges 15/03 to 08/06/22
15/08/2022	NatWest	DD	56.40		Bank charges
17/08/2022	Telefonica UK Limited	dd1	178.32		Mobile phone charges Aug22
19/08/2022	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
19/08/2022	Abingdon Learning Trust	ebp2	80.28		Room hire 05/07/22
19/08/2022	A R James	ebp3	42.00		Presentation frame
19/08/2022	Duncan Bhaskaran Brown	ebp4	206.25		Training July
19/08/2022	J Blackmore	ebp5	61.44		Keys/office supplies
19/08/2022	Bowak Limited	ebp6	171.91		Office supplies
19/08/2022	Computing Information Systems	ebp7	63.00		Guildhall comms Aug22
19/08/2022	Copy Right Systems Ltd	ebp8	150.20		Copier charges July22
19/08/2022	CTS Group Ltd	ebp9	60.00		Monthly IT Sept22
19/08/2022	DCK Accounting Solutions Ltd	ebp10	523.86		Bookkeeping 15/07/22 RB
19/08/2022	Intelligent Workplace Solution	ebp11	1,568.83		Cleaning w/c 25/07/22
19/08/2022	John Ayrey Die-Cast Ltd	ebp12	530.71		Museum shop supplies
19/08/2022	Redsquid Communications Ltd	ebp13	1,061.50		Monthly IT July/Aug22
19/08/2022	Ridge & Partners	ebp14	600.00		Museum lift pre app fee
19/08/2022	Trade UK	ebp15	51.63		Works supplies
19/08/2022	Mrs A M Smart	ebp16	60.32		Green forum event
19/08/2022	Taran3D Ltd	ebp17	1,020.00		Interactive design work
19/08/2022	Town and Country Planning Asso	ebp18	90.00		Annual membership
19/08/2022	Turney Group	ebp19	315.00		Honda Izy Mower 16"
19/08/2022	Vale of White Horse District C	ebp20	70.00		Premise licence Market place

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19/08/2022	AAAHS	ebp21	80.70		Museum shop supplies
19/08/2022	West Waddy Archadia	ebp22	1,593.90		New Abingdon bandstand
19/08/2022	Viking Direct	ebp23	112.68		Stationery
19/08/2022	The CDS Group	ebp1	10,080.00		Phase 1 - proposed site
19/08/2022	Zurich Municipal	ebp2	4,573.86		Insurance additions
19/08/2022	C A Book-Keeping	ebp1	1,118.40		Finance office July22
19/08/2022	The CDS Group	ebp2	1,440.00		Phase 1 - part claim
19/08/2022	Worldpay	dd2	134.13		Card machine charges July22
19/08/2022	Total Gas & Power Ltd	dd3	103.64		Purchase Ledger DDR Payment
19/08/2022	Salaries	BACS	32,679.94		Salaries August22
19/08/2022	Salaries	BACS	1,141.21		Salaries August22
23/08/2022	Peninsula Business Services Lt	DD1	355.76		Business safe
24/08/2022	Total Gas & Power Ltd	DD2	478.21		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD3	139.34		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD4	2,011.42		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD5	120.61		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD6	820.47		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD	275.98		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD8	-10.41		Electricity charges July22
24/08/2022	Total Gas & Power Ltd	DD9	112.27		Electricity charges July22
25/08/2022	Wavenet (took over from Excell	DD10	504.97		Comms Aug22
26/08/2022	ICO	DD	35.00		Data Protection Officer
26/08/2022	Total Gas & Power Ltd	DD1	80.89		Gas charges July22
31/08/2022	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
31/08/2022	Andrew Townsend Architects	ebp2	1,248.00		OMC Architectural services
31/08/2022	Computing Information Systems	ebp3	122.33		Comms August 22
31/08/2022	Drayton Road Allotment Associa	ebp4	840.00		Reimbursement of costs
31/08/2022	Harper Collins Publishers	ebp5	43.97		Shop supplies
31/08/2022	Jenks Oxford Ltd	ebp6	1,788.00		Tree works Wilsham Rd
31/08/2022	Trade UK	ebp7	36.30		Works supplies
31/08/2022	TVE Hire Centre	ebp8	22.68		Works equipment hire
31/08/2022	West End Allotment Association	ebp9	746.23		Reimbursement of skip hire
31/08/2022	West Waddy Archadia	ebp10	1,960.24		New Abingdon Bandstand
31/08/2022	PPL PRS Ltd	ebp1	132.77		Music Licence 03/05-03/05/23
31/08/2022	PPL PRS Ltd	ebp2	290.69		Music licence 03/05-03/05/23
31/08/2022	PPL PRS Ltd	ebp3	277.62		Music licence 03/05-03/05/23
31/08/2022	The Windsor Forest Colleges Gr	ebp1	550.00		Training - SC
31/08/2022	Bright HR	dd1	60.00		Software agreement Sept22
31/08/2022	Open-Link Technology Ltd	dd2	38.83		Comms Aug22
31/08/2022	Restore Datashred	dd3	139.54		Confidential waste disposal
31/08/2022	NatWest	DD	33.38		Bank charges
01/09/2022	Vale of White Horse District C	dd1	334.00		Market rates 2022-23
01/09/2022	Vale of White Horse District C	dd2	4,250.00		Guildhall rates 2022-23

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01/09/2022	Vale of White Horse District C	dd4	674.00		1st floor rates 2022-23
01/09/2022	Vale of White Horse District C	dd5	117.00		Grd flr office rates 2022-23
01/09/2022	Vale of White Horse District C	dd6	54.00		Kitchen grd flr rates 2022-23
01/09/2022	DVLA Vehicle Tax Service	dd7	25.37		Veh. Tax OV17 OUM to 30/04/23
01/09/2022	Shire Leasing PLC	dd8	306.96		P/Ledger Electronic Payment
05/09/2022	Castle Water - 2240829	dd9	25.43		P/Ledger Electronic Payment
07/09/2022	Elise Barnard	ebp1	52.50		Abingdon tote bags x30
07/09/2022	Mr M R Wackenier	ebp2	76.51		Museum sales 5593
07/09/2022	Executive Security Locksmiths	ebp3	280.80		Call out - door repair
07/09/2022	GB Sport & Leisure UK Ltd	ebp4	19.20		Works supplies
07/09/2022	Jewson Ltd	ebp5	228.08		Works supplies
07/09/2022	Minerva Publications	ebp6	210.00		Advertising Sept/Oct 22
07/09/2022	M.R.S. Communications Ltd	ebp7	109.20		Storonet radio 01/08-31/10/22
07/09/2022	NALC	ebp8	360.00		Advert Town Clerk vacancy
07/09/2022	Pal Hire (Perfect Associates L	ebp9	143.14		Telehandler fuel charge
07/09/2022	Trade UK	ebp10	48.12		Works supplies
07/09/2022	Spaldings Limited	ebp11	86.40		Works supplies
07/09/2022	Southern Electric	ebp12	923.29		Street lighting 29/03-29/06/22
07/09/2022	St Helens Church	ebp13	227.00		Hire for Mayor Making 2022
07/09/2022	Time Assured Limited	ebp14	168.00		StNicolasChurch clock service
07/09/2022	H Tuckwell & Sons Ltd	ebp15	46.03		Works supplies
07/09/2022	TVE Hire Centre	ebp16	43.85		Equipment hire
07/09/2022	V21 Productions Ltd	ebp17	36.00		Annual hosting 3D virtual tour
07/09/2022	Vale Pest Control	ebp18	650.00		Pest control to 31/07/22
07/09/2022	Platinum Jubilee Ticket Refund	ebp1	55.20		PJ Ticket refund
12/09/2022	The Fuelcard Company Uk Ltd	dd10	628.44		Works team fuel Aug22
15/09/2022	NatWest	DD	54.40		Bank charges
15/09/2022	Vale of White Horse District C	DD1	225.00		OMC rates 2022-23
15/09/2022	BT WM39448689	DD2	151.92		Broadband Sept-Nov22
16/09/2022	The Chiltern Lift Company Ltd	ebp1	3,268.80		Dumb waiter repair
16/09/2022	H M Revenue & Customs Only	ebp2	10,980.25		PAYE/NIC contributions Aug22
16/09/2022	Inside Out Developments Ltd	ebp3	6,666.00		Chapel roof repairs
16/09/2022	Oxfordshire County Council Pen	ebp4	12,591.79		Pension contributions Aug22
16/09/2022	Oxfordshire County Council	ebp5	4,923.92		Museum storage qtr 1
16/09/2022	The City of Oxford Motor Servi	ebp6	5,192.28		Bus contribution July22
16/09/2022	Vale of White Horse District C	ebp7	3,431.19		Fitzharris by-election 05/5/21
16/09/2022	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
16/09/2022	AAAHS	ebp2	216.00		Museum shop supplies
16/09/2022	Abingdon School Enterprises Lt	ebp3	436.51		Amey Theatre hire 15/11/22
16/09/2022	The Chiltern Lift Company Ltd	ebp4	165.74		Dumb waiter repair 23/08/22
16/09/2022	Computing Information Systems	ebp5	401.47		Guildhall comms Sept22
16/09/2022	Copy Right Systems Ltd	ebp6	206.35		Copier charges Aug22

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/07/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2022	DCK Accounting Solutions Ltd	ebp7	330.06		Bookkeeping Aug22
16/09/2022	DCK Payroll Solutions	ebp8	242.28		Payroll processing August22
16/09/2022	Groundscan Limited	ebp9	2,040.00		Utility mapping & recordsearch
16/09/2022	Intelligent Workplace Solution	ebp10	1,549.33		Office cleaning Aug22
16/09/2022	M.R.S. Communications Ltd	ebp11	109.20		Storonet radio qtr to 30/11/22
16/09/2022	PAC Electrical Services Limite	ebp12	288.00		Boiler CO monitor checks
16/09/2022	Prudential	ebp13	70.00		Salary deduction Aug22
16/09/2022	Real Christmas Trees Limited	ebp14	2,394.00		35ft Christmas tree
16/09/2022	Redsquid Communications Ltd	ebp15	1,056.00		Laptop - K Crowhurst
16/09/2022	Trade UK	ebp16	52.28		Works supplies
16/09/2022	Unison	ebp17	42.80		Salary deduction Aug22
16/09/2022	Nigel Warner	ebp18	249.80		Purchase Ledger Payment
16/09/2022	Salaries	BACS	4,094.10		Members allowance Qtr 2
16/09/2022	Salaries	BACS	33,677.38		Salaries Sept22
16/09/2022	Telefonica UK Limited	DD3	177.60		Purchase Ledger DDR Payment
21/09/2022	Worldpay	DD4	132.06		Card machine charges Aug22
22/09/2022	Total Gas & Power Ltd	DD5	1,384.52		Gas charges Aug22
23/09/2022	Wavenet (took over from Excell	DD7	509.40		Office comms Sept22
26/09/2022	Peninsula Business Services Lt	DD6	355.76		Business safe
26/09/2022	Total Gas & Power Ltd	DD8	-314.01		Electricity charges Aug22
26/09/2022	Total Gas & Power Ltd	DD9	1,065.14		Electricity charges Aug22
26/09/2022	Total Gas & Power Ltd	DD10	129.31		Electricity charges Aug22
26/09/2022	Total Gas & Power Ltd	DD11	961.11		Electricity charges Aug22
26/09/2022	Total Gas & Power Ltd	DD12	303.81		Electricity charges Aug22
26/09/2022	Total Gas & Power Ltd	DD13	6.00		Electricity charges Aug22
26/09/2022	Total Gas & Power Ltd	DD14	123.20		Electricity charges Aug22
26/09/2022	Southern Electric	DD1	95.64		Purchase Ledger DDR Payment
30/09/2022	LGRC Associates Ltd	ebp1	18,327.43		Locum Deputy Town Clerk July22
30/09/2022	Clean Slate	ebp1	500.00		Grant awarded 2022
30/09/2022	Racial Justice Group	ebp2	1,500.00		Grant awarded 2022
30/09/2022	30th Abingdon Scouts	ebp3	2,000.00		Grant awarded 2022
30/09/2022	Platinum Jubilee Ticket Refund	L Griffin	33.20		PJ ticket refund
30/09/2022	Gina Davis	ebp2	106.67		One Planet room hire 15/10/22
30/09/2022	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
30/09/2022	Adkin	ebp2	453.75		63a Stert St rent 29/09-24/12
30/09/2022	Andrew Townsend Architects	ebp3	1,452.00		OMC Architectural services
30/09/2022	Lorraine Cotterell	ebp4	24.00		Lunch for interview panel
30/09/2022	Champion Employment Ltd	ebp5	552.58		Admin support CB
30/09/2022	Computing Information Systems	ebp6	120.61		Office comms Sept22
30/09/2022	CTS Group Ltd	ebp7	60.00		Monthly IT Oct22
30/09/2022	Mr M R Wackenier	ebp8	85.00		Photography for Proclamation
30/09/2022	Catherine Dix	ebp9	53.79		Office supplies July-Sept22
30/09/2022	EPS Oxford Limited	ebp10	736.80		Audio rental for Proclamation

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30/09/2022	Falcon Signs Ltd	ebp11	157.43		Information Centre sign
30/09/2022	GB Sport & Leisure UK Ltd	ebp12	114.00		Works supplies
30/09/2022	Newsquest Media Group	ebp13	1,497.60		Town Clerk advertisement
30/09/2022	Oxford Security Services Ltd	ebp14	1,797.19		Security services Aug22
30/09/2022	PPM Environmental Ltd	ebp15	78.00		Pest management
30/09/2022	Royal Mail Group Ltd	ebp16	1,244.44		Town Crier delivery Oct22
30/09/2022	Trade UK	ebp17	89.79		Works supplies
30/09/2022	Bright HR	DD1	60.00		Purchase Ledger DDR Payment
30/09/2022	Open-Link Technology Ltd	DD1	39.40		Office comms Sept22
30/09/2022	Restore Datashred	DD1	58.67		Confidential waste disposal
30/09/2022	NatWest	DD	46.99		Bank charges
30/09/2022	Restore Datashred	DD1	58.67		Purchase Ledger DDR Payment
30/09/2022	Restore Datashred	correction	-58.67		Purchase Ledger DDR Payment

Total Payments 427,984.76