

Date: 09/06/2023

Abingdon-on-Thames Town Council 2022/2023

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Time: 06:29

NAT WEST CURRENT ACCOUNT

List of Payments made between 07/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2023	Pitney Bowes Finance Ltd - 102	dd6	129.79		Qtrfrankingmachine to 02/06/23
08/03/2023	The Fuelcard Company Uk Ltd	dd7	389.85		Work teams fuel Feb23
15/03/2023	BT WM39448689	dd8	151.92		Broadband charges Mar-May23
15/03/2023	Restore Datashred	dd9	73.93		Confidential waste disposal
15/03/2023	NatWest	DD	62.40		Bank chargees
16/03/2023	Telefonica UK Limited	dd10	104.80		Mobile phone charges Mar23
17/03/2023	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
17/03/2023	Bowak Limited	ebp2	56.38		Office supplies
17/03/2023	Champion Employment Ltd	ebp3	875.34		Admin support to 26/02/23 CB
17/03/2023	Copy Right Systems Ltd	ebp4	245.27		Copier charges Feb23
17/03/2023	Computing Information Systems	ebp5	189.48		Monthly IT Feb23
17/03/2023	Darke & Taylor Ltd	ebp6	915.20		Ceiling light repairs
17/03/2023	Intelligent Workplace Solution	ebp7	1,541.83		Office cleaning Feb23
17/03/2023	Oxford Security Ltd	ebp8	2,059.20		Security services Feb23
17/03/2023	Sysco Productions Ltd	ebp9	1,501.20		Interactive screen 32"
17/03/2023	Thomas Leach Ltd	ebp10	1,488.00		Town crier printing Mar23
17/03/2023	Mrs J E Doran	ebp11	125.00		Handling sessions Jan-Feb23
17/03/2023	TVE Hire Centre	ebp12	136.08		Equipment hire
17/03/2023	Dominique Keetley	ebp1	280.00		Tots of messn FITP 07/05/23
17/03/2023	Externiture Ltd	ebp1	5,454.42		Bus shelter Ox Rd shops
17/03/2023	CME Heating Ltd	ebp1	4,604.53		Install of heater/water meters
17/03/2023	Paula Lopez	ebp2	279.00		Town Clerks wig
17/03/2023	The City of Oxford Motor Servi	ebp3	2,307.68		Bus contribution Feb23
17/03/2023	Oxfordshire Association of Loc	ebp4	4,328.02		OALC membership 2023/24
17/03/2023	TULU Toilet Hire Ltd	Proforma	3,144.00		P/Ledger Electronic Payment
17/03/2023	Salaries	BACS	3,676.55		Members allowance Qtr4
17/03/2023	Salaries	BACS	34,095.92		Salaries March 2023
21/03/2023	Worldpay	dd11	83.09		Card machine charges Feb23
21/03/2023	Wavenet (took over from Excell	dd12	510.68		Office comms Mar23
21/03/2023	Peninsula Business Services Lt	dd13	355.76		Business safe
21/03/2023	Total Gas & Power Ltd	dd14	835.93		Electricity charges Feb23
24/03/2023	animated magical moments	ebp1	485.00		Entertainment for FITP May23
24/03/2023	Bubbles Man	ebp2	140.00		Entertainment FITP May23
28/03/2023	Total Gas & Power Ltd	dd15	254.90		Electricity charges Feb23
28/03/2023	Total Gas & Power Ltd	dd16	1,242.88		Electricity charges Feb23
28/03/2023	Total Gas & Power Ltd	dd17	144.86		Electricity charges Feb23
28/03/2023	Total Gas & Power Ltd	dd18	393.14		Electricity charges Feb23
28/03/2023	Total Gas & Power Ltd	dd19	10.31		Electricity charges Feb23
28/03/2023	Total Gas & Power Ltd	DD20	138.75		Electricity charges Feb23
28/03/2023	Open-Link Technology Ltd	dd21	39.77		Office comms
28/03/2023	Bright HR	dd22	60.00		Software agreement April23
29/03/2023	Abingdon Damascus Youth Projec	ebp2	5,404.75		Grant awarded Oct-Mar23
29/03/2023	Vale of White Horse District C	ebp3	4,294.84		Dog bin emptying Oct-Mar23

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29/03/2023	The Wurzles	ebp1	3,000.00		The Wurzels band for 02/09/23
29/03/2023	Vale of White Horse District C	ebp1	508.74		OMC pre-planning application
29/03/2023	Fitzharrys School	ebp1	550.00		Grant awarded 2023
29/03/2023	Portsmouth Roman Catholic Dioc	ebp2	600.00		Warm spaces grant 2023
29/03/2023	Blachere Wonderland Illuminati	ebp1	2,018.16		Museum window lights
29/03/2023	Odlings Ltd	ebp2	102.60		Add to S2000 - B Nobes
29/03/2023	Andy Crick	ebp3	18.00		Office clock
29/03/2023	Catherine Dix	ebp4	12.15		Office Supplies
29/03/2023	Fortress Alarms UK Ltd	ebp5	364.80		Depot alarm to 07/04/24
29/03/2023	Lamps & Tubes Illuminations Lt	ebp6	521.40		Storage charges 10/01-28/03/23
29/03/2023	Oxford Refrigeration Limited	ebp7	2,383.20		Maintenance 11/03-10/03/24
29/03/2023	Oxfordshire Drain Services Ltd	ebp8	6,120.00		RC drain liner
29/03/2023	Thames Valley Police	ebp9	4,906.00		PCSO qtr 4 to 31/03/23
29/03/2023	Trade UK	ebp10	456.48		Works supplies
29/03/2023	Sydenhams Ltd	ebp11	79.91		Works supplies
29/03/2023	H Tuckwell & Sons Ltd	ebp12	99.69		Works supplies
29/03/2023	TVE Hire Centre	ebp13	36.72		Equipment hire
29/03/2023	Vernon Systems Ltd	ebp14	1,039.72		eHive support to 31/03/24
29/03/2023	Warren Access	ebp15	292.80		Training TB & SC
29/03/2023	Vertical Positioning Group	ebp1	500.00		Faulty lift survey
31/03/2023	The Abingdon Bridge	ebp1	12,500.00		Grant awarded 2022/23
31/03/2023	LGRC Associates Ltd	ebp1	12,604.96		Refundable deposit C Clerk
31/03/2023	Zurich Municipal	ebp1	49,115.63		P/Ledger Electronic Payment
31/03/2023	Adkin	ebp1	453.75		63a Stert St rent 25/03-23/06
31/03/2023	AWBS Ltd	ebp2	7.99		Works supplies
31/03/2023	Banner Business Solutions Limi	ebp3	161.64		Stationery
31/03/2023	Jewson Ltd	ebp4	281.12		Works supplies
31/03/2023	Hughes and Salvidge Holdings L	ebp5	474.25		Green waste disposal
31/03/2023	Preservation Equipment Ltd	ebp6	126.42		Insect traps
31/03/2023	PPM Environmental Ltd	ebp7	78.00		Pest management qtr
31/03/2023	Trade UK	ebp8	21.65		Works supplies
31/03/2023	Mrs A M Smart	ebp9	16.80		Reimbursement of costs
31/03/2023	H Tuckwell & Sons Ltd	ebp10	108.91		Works supplies
31/03/2023	TVE Hire Centre	ebp11	34.13		Equipment hire
31/03/2023	West End Allotment Association	ebp12	1,315.08		Reimbursement of costs
31/03/2023	Oxford Duplication Centre	ebp1	98.40		Museum scan equipment
31/03/2023	Kite Packaging	ebp2	152.22		Museum supplies
31/03/2023	British Red Cross	ebp3	886.80		First aid course 31/11/23
31/03/2023	Witney Town Council	ebp4	463.68		Works team traffic training
31/03/2023	C Brewers & Sons Ltd	ebp5	65.47		Works supplies
31/03/2023	NatWest	DD	29.74		Bank charges

Total Payments	<u>185,691.71</u>
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