

Date: 09/06/2023

## Abingdon-on-Thames Town Council Current Year

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Time: 13:43

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Vale of White Horse District C	dd1	317.70		Business rates 2023/24
03/04/2023	Vale of White Horse District C	dd2	215.60		Business rates 2023/24
03/04/2023	Vale of White Horse District C	dd3	4,427.00		Business rates 2023/24
03/04/2023	Vale of White Horse District C	dd4	220.50		Business rates 2023/24
03/04/2023	Vale of White Horse District C	dd5	710.32		Business rates 2023/24
03/04/2023	Vale of White Horse District C	dd6	124.28		Business rates 2023/24
03/04/2023	Vale of White Horse District C	dd7	54.47		Business rates 2023/24
03/04/2023	DVLA Vehicle Tax Service	dd8	25.37		Veh. Tax OV17 OUM to 30/04/23
03/04/2023	Shire Leasing PLC	dd9	306.96		Monthly Mitel phone Apr23
05/04/2023	Castle Water - 2240829	dd10	50.47		Water charges 01/10/22-31/3/23
11/04/2023	The Fuelcard Company Uk Ltd	dd11	350.34		Works team fuel
11/04/2023	Restore Datashred	dd12	61.61		Confidential waste disposal
12/04/2023	Artisan Print & Sign Solutions	ebp1	404.40		FITP banners & posters
12/04/2023	Duncan Bhaskaran Brown	ebp2	206.25		Training March23
12/04/2023	British Red Cross	ebp3	798.12		Training first aid at work
12/04/2023	Computing Information Systems	ebp4	932.98		Sophos Monthly & Annual
12/04/2023	Odlings Ltd	ebp5	214.80		Sanctum 2000 tablet
12/04/2023	Copy Right Systems Ltd	ebp6	247.20		Copier charges Mar23
12/04/2023	DCK Payroll Solutions	ebp7	361.56		Payroll Year end 2022-23
12/04/2023	Intelligent Workplace Solution	ebp8	1,545.84		Office cleaning Mar23
12/04/2023	Mrs J E Doran	ebp9	300.00		Handling sessions Feb/Mar23
12/04/2023	Slade Legal	ebp10	1,740.00		Abbey Hall lease extension
12/04/2023	Oxford Security Ltd	ebp11	1,987.20		Market management Mar23
12/04/2023	Pear Technology Services Ltd	ebp12	384.00		PT-Mapper & support to31/03/23
12/04/2023	Prudential	ebp13	70.00		Salary deduction Mar23
12/04/2023	Ridge & Partners	ebp14	1,200.00		Feasibility study Museum lift
12/04/2023	SLCC Enterprises Ltd	ebp15	490.00		Membership fee - PL
12/04/2023	Thermalec Control Systems Ltd	ebp16	390.04		Boiler repairs
12/04/2023	Unison	ebp17	20.40		Salary deduction Mar23
12/04/2023	H M Revenue & Customs Only	ebp1	11,595.68		PAYE/NIC contributions Mar23
12/04/2023	Oxfordshire County Council Pen	ebp2	11,811.13		Pension contributions Mar23
17/04/2023	Vale of White Horse District C	dd13	183.35		Business rates 2023/24
17/04/2023	BT SM45511408	dd14	34.38		Alarm line Apr-Jun23
17/04/2023	NatWest	DD	74.80		Bank charges
18/04/2023	Telefonica UK Limited	dd15	112.20		Mobile phone charges Apr23
19/04/2023	ASAP Stamps Ltd T/A Blade Rubb	ebp1	35.15		Town Clerk stamp PL
19/04/2023	Worldpay	dd16	89.55		Card machine charges Mar23
21/04/2023	Salaries	BACS	35,573.46		Salaries April 2023
21/04/2023	Ab dry cleaners	BACS	30.00		Dry cleaners
24/04/2023	Peninsula Business Services Lt	dd17	355.76		Business safe
24/04/2023	Wavenet (took over from Excell	dd18	579.18		Leased line Apr23
24/04/2023	Salaries	BACS	3,285.61		Salaries April 2023
25/04/2023	Andrew Townsend Architects	ebp1	2,592.00		OMC Architectural services

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25/04/2023	The City of Oxford Motor Servi	ebp2	2,884.60		Bus contributions Mar23
25/04/2023	Vale of White Horse District C	ebp3	2,503.80		Abingdon CCTV Q4 2022-23
25/04/2023	Total Gas & Power Ltd	dd3	2,203.82		Electricity charges Mar23
25/04/2023	Total Gas & Power Ltd	dd4	275.17		Electricity charges Mar23
25/04/2023	Total Gas & Power Ltd	dd5	158.26		Electricity charges Mar23
25/04/2023	Total Gas & Power Ltd	dd6	925.31		Electricity charges Mar23
25/04/2023	Total Gas & Power Ltd	dd7	147.06		Electricity charges Mar23
25/04/2023	Open-Link Technology Ltd	dd8	50.86		Office comms Apr23
26/04/2023	DCK Payroll Solutions	ebp1	370.32		Payroll processing Sept22
26/04/2023	Nicola Goodway	ebp2	3.35		Office supplies
26/04/2023	GSF Car Parts Ltd	ebp3	28.27		Vehicle supplies
26/04/2023	Slade Legal	ebp4	1,200.00		P/Ledger Electronic Payment
26/04/2023	Hughes and Salvidge Holdings L	ebp5	522.25		Green waste disposal
26/04/2023	Southern Electric	ebp6	265.76		Street lighting
26/04/2023	Turney Group	ebp7	2,103.60		Lawn mowers & hedge cutter
28/04/2023	NatWest	DD	30.31		Bank charges
30/04/2023	WORKWEAR EXPRESS LTD	ebp1	33.17		Workwear
<b>Total Payments</b>			<u>98,215.57</u>		