

Date: 19/12/2023

Abingdon-on-Thames Town Council Current Year

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NAT WEST CURRENT ACCOUNT

List of Payments made between 01/11/2023 and 30/11/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/11/2023 | Vale of White Horse District C | dd1 | 314.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd2 | 255.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd3 | 220.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd4 | 4,429.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd5 | 225.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd6 | 707.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd7 | 123.00 | | Business rates 2023/24 |
| 01/11/2023 | Vale of White Horse District C | dd8 | 51.00 | | Business rates 2023/24 |
| 01/11/2023 | DVLA Vehicle Tax Service | dd9 | 28.00 | | Vehicle tax OV17OUM |
| 01/11/2023 | Shire Leasing PLC | dd10 | 306.96 | | Monthly Mitel Phone Nov23 |
| 03/11/2023 | Executive Security Locksmiths | ebp1 | 325.62 | | Lock replacement |
| 03/11/2023 | Lamps & Tubes Illuminations Lt | ebp2 | 616.20 | | Xmas light storage |
| 03/11/2023 | NALC | ebp3 | 360.00 | | Town Clerk advertisement |
| 03/11/2023 | Oxfordshire County Council | ebp4 | 167.40 | | Road closures 12/11/23 |
| 03/11/2023 | PAC Electrical Services Limite | ebp5 | 624.00 | | Annual boiler service |
| 07/11/2023 | Salaries | BACS | 1,348.42 | | Salaries Nov23 |
| 10/11/2023 | Timothy Badcock | ebp1 | 19.98 | | Reimbursement of costs |
| 10/11/2023 | Bowak Limited | ebp2 | 135.18 | | Office supplies |
| 10/11/2023 | Computing Information Systems | ebp3 | 555.65 | | Monthly IT Sophos/Veeam Oct23 |
| 10/11/2023 | Copy Right Systems Ltd | ebp4 | 410.56 | | Copier charges Oct23 |
| 10/11/2023 | Nicola Goodway | ebp5 | 7.59 | | Office supplies |
| 10/11/2023 | Rose Hilsdon | ebp6 | 12.95 | | Office supplies |
| 10/11/2023 | Intelligent Workplace Solution | ebp7 | 2,026.92 | | Office cleaning Oct23 |
| 10/11/2023 | Trade UK | ebp8 | 242.38 | | Works supplies |
| 10/11/2023 | Hughes and Salvidge Holdings L | ebp9 | 474.25 | | Green waste disposal |
| 10/11/2023 | TVE Hire Centre | ebp10 | 265.80 | | Equipment hire |
| 10/11/2023 | Witney Plant Hire Ltd | ebp11 | 324.00 | | Equipment hire |
| 10/11/2023 | Mr Flags | ebp1 | 559.98 | | P/Ledger Electronic Payment |
| 10/11/2023 | Royal Mail Group Ltd | ebp2 | 1,313.23 | | P/Ledger Electronic Payment |
| 13/11/2023 | BNP Paribas Leasing Solutions | dd11 | 377.64 | | Office telecoms qtr to12/02/24 |
| 13/11/2023 | The Fuelcard Company Uk Ltd | dd12 | 516.10 | | Works teams fuel Oct23 |
| 15/11/2023 | Blachere Wonderland Illuminati | ebp1 | 4,183.56 | | Decoration removal |
| 15/11/2023 | Darke & Taylor Ltd | ebp2 | 7,562.76 | | Security upgrades |
| 15/11/2023 | H M Revenue & Customs Only | ebp3 | 12,179.74 | | PAYE/NIC contributions Oct23 |
| 15/11/2023 | Oxfordshire County Council Pen | ebp4 | 12,369.90 | | Pension contributions Oct23 |
| 15/11/2023 | Prudential | ebp5 | 70.00 | | Salary deduction Oct23 |
| 15/11/2023 | Unison | ebp6 | 20.30 | | Salary deduction Oct23 |
| 15/11/2023 | Vertical Positioning Group | ebp7 | 21,543.41 | | Lift repairs |
| 15/11/2023 | Vertical Positioning Group | ebp1 | 0.20 | | Lift repairs |
| 15/11/2023 | The Poppy Appeal | ebp1 | 100.00 | | Remembrance day wreath 2023 |
| 15/11/2023 | Trade UK | ebp1 | 169.99 | | Dehumidifier 82 Spring Rd |
| 15/11/2023 | Minerva Publications | ebp2 | 214.80 | | Museum advert Nov/Dec23 |
| 15/11/2023 | Ron Spurs | ebp1 | 14.99 | | Microphone to RemembranceDay |

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| 15/11/2023 | NatWest | DD | 55.20 | | Bank charges |
| 15/11/2023 | Vale of White Horse District C | dd1 | 182.00 | | Business rates 2023/24 |
| 15/11/2023 | Computing Information Systems | ebp1 | 2,653.94 | | Phone handsets/config |
| 15/11/2023 | H M Revenue & Customs Only | ebp2 | 21,475.46 | | PAYE/NIC contributions Nov23 |
| 15/11/2023 | Oxfordshire County Council Pen | ebp3 | 18,360.39 | | Pension contributions Nov23 |
| 15/11/2023 | LGRC Associates Ltd | ebp4 | 7,250.75 | | Locum clerk Oct23 - RS |
| 15/11/2023 | Vale of White Horse District C | ebp5 | 28,191.49 | | Contested election costs |
| 15/11/2023 | Vale of White Horse District C | ebp6 | 4,938.00 | | CCTV Q2 2023/24 |
| 15/11/2023 | Prudential | ebp7 | 70.00 | | Salary deduction Nov23 |
| 15/11/2023 | Unison | ebp8 | 20.30 | | Salary deduction Nov23 |
| 16/11/2023 | Telefonica UK Limited | dd1 | 181.08 | | Mobile phone charges Nov23 |
| 17/11/2023 | Salaries | BACS | 48,095.53 | | Salaries Nov23 |
| 17/11/2023 | Castle Water - 2241259 | dd2 | 93.15 | | Water charges Oct23 |
| 17/11/2023 | Castle Water - 2562661 | dd3 | 68.49 | | Water charges Oct23 |
| 20/11/2023 | Castle Water - 2245741 | dd4 | 61.01 | | Water charges Oct 23 |
| 20/11/2023 | Health Assured Ltd | dd5 | 60.00 | | Monthly subs Nov23 |
| 21/11/2023 | Worldpay | dd6 | 86.13 | | Card machine charges Oct23 |
| 22/11/2023 | Restore Datashred | dd7 | 68.69 | | Confidential waste disposal |
| 23/11/2023 | Peninsula Business Services Lt | dd8 | 355.76 | | Business safe |
| 24/11/2023 | Abbey Brass | ebp1 | 150.00 | | Brass band for Remembrance Day |
| 24/11/2023 | Castle Water - 2226843 | ebp2 | 241.97 | | Water charges Oct23 |
| 24/11/2023 | The Chiltern Lift Company Ltd | ebp3 | 225.19 | | Call out 06/11 platform lift |
| 24/11/2023 | Chris Lewis Fire & Security | ebp4 | 352.80 | | Disabled refuge to 30/11/24 |
| 24/11/2023 | Darke & Taylor Ltd | ebp5 | 109.61 | | Keyfobs x10 & engineer time |
| 24/11/2023 | EPS Oxford Limited | ebp6 | 1,240.32 | | PA for Remembrance Day |
| 24/11/2023 | Executive Security Locksmiths | ebp7 | 120.00 | | Faulty lock repair |
| 24/11/2023 | M.R.S. Communications Ltd | ebp8 | 655.20 | | Storonet radio to 31/10/24 |
| 24/11/2023 | Outsource Safety Ltd | ebp9 | 78.00 | | Safety net support |
| 24/11/2023 | SLCC Enterprises Ltd | ebp10 | 529.62 | | Associate support 26/10/23 |
| 24/11/2023 | Oxford Fire & Security Service | ebp11 | 276.00 | | Extinguisher service |
| 24/11/2023 | Swan Fire (UK) Limited | ebp12 | 523.20 | | Fires marshall course EL |
| 24/11/2023 | The City of Oxford Motor Servi | ebp13 | 2,307.68 | | Bus service contribution Oct23 |
| 24/11/2023 | Vale of White Horse District C | ebp14 | 180.00 | | Annual premises licence |
| 24/11/2023 | WORKWEAR EXPRESS LTD | ebp15 | 99.90 | | Works team uniform |
| 24/11/2023 | Wiltshire Steeplejacks | ebp1 | 1,080.00 | | Flagpole inspection |
| 24/11/2023 | Best Badges Ltd | ebp2 | 99.00 | | Woven badges x30 |
| 24/11/2023 | Wavenet (took over from Excell | dd9 | 585.26 | | Office comms Nov23 |
| 24/11/2023 | Castle Water - 2240829 | dd1 | 211.07 | | Purchase Ledger DDR Payment |
| 24/11/2023 | Total Gas & Power Ltd | dd1 | 932.78 | | Electricity charges Oct23 |
| 24/11/2023 | Total Gas & Power Ltd | dd2 | 2,242.21 | | Electricity charges Oct23 |
| 24/11/2023 | Total Gas & Power Ltd | dd3 | 1,265.87 | | Electricity charges Oct23 |
| 24/11/2023 | Total Gas & Power Ltd | dd4 | 136.48 | | Electricity charges Oct23 |
| 24/11/2023 | Total Gas & Power Ltd | dd5 | 346.72 | | Electricity charges Oct23 |

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| 24/11/2023 | Total Gas & Power Ltd | dd6 | 12.15 | | Electricity charges Oct23 |
| 24/11/2023 | Total Gas & Power Ltd | dd7 | 126.31 | | Electricity charges Oct23 |
| 27/11/2023 | Total Gas & Power Ltd | dd8 | 707.97 | | Gas charges Oct23 |
| 27/11/2023 | Total Gas & Power Ltd | dd9 | 765.45 | | Electricity charges Oct23 |
| 27/11/2023 | Total Gas & Power Ltd | dd10 | 40.99 | | Gas charges 31/07-27/10/23 |
| 29/11/2023 | AWBS Ltd | ebp1 | 35.52 | | Rowlawn turf |
| 29/11/2023 | Carruthers, Cherie | ebp2 | 50.95 | | Office supplies |
| 29/11/2023 | Andy Crick | ebp3 | 5.20 | | Refreshments for Remembrance |
| 29/11/2023 | Gareth Howell | ebp4 | 68.02 | | Fuel expenses for WW2 talk |
| 29/11/2023 | Hughes and Salvidge Holdings L | ebp5 | 948.50 | | Green waste disposal |
| 29/11/2023 | Real Christmas Trees Limited | ebp6 | 2,454.00 | | 35ft Norway tree |
| 29/11/2023 | Trade UK | ebp7 | 66.01 | | Works supplies |
| 29/11/2023 | Sydenhams Ltd | ebp8 | 59.72 | | Works supplies |
| 29/11/2023 | Thomas Leach Ltd | ebp9 | 619.00 | | Remembrance service sheets |
| 30/11/2023 | NatWest | DD | 47.78 | | Bank charges |
| 30/11/2023 | Open-Link Technology Ltd | dd10 | 50.28 | | Office comms Nov23 |
| 30/11/2023 | Bright HR | dd11 | 60.00 | | Software agreement Dec23 |
| Total Payments | | | 228,146.56 | | |