

Date: 28/02/2024

Abingdon-on-Thames Town Council Current Year**Page 1**

Time: 12:22

NAT WEST CURRENT ACCOUNT**List of Payments made between 01/12/2023 and 31/01/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Asset Heritage Consulting Ltd	ebp1	4,879.98		Impact assessment for new lift
01/12/2023	Computing Information Systems	ebp2	2,506.96		Office comms Nov23
01/12/2023	House of Marbles	ebp2	200.16		Shop supplies
01/12/2023	Halima Brewer	ebp1	60.00		DM robe alterations
01/12/2023	Duncan Bhaskaran Brown	ebp1	206.25		CLlr training Oct23
01/12/2023	Darke & Taylor Ltd	ebp2	828.66		Call out to Cinema lights
01/12/2023	DCK Payroll Solutions	ebp3	342.60		Payroll processing Nov23
01/12/2023	Oxford Refrigeration Limited	ebp4	1,087.68		Aircon maintenance to 14/11/24
01/12/2023	BWP Creative Limited	ebp5	105.60		Abingdon.gov.uk 2yr to03/02/26
01/12/2023	Southern Electric	ebp6	333.46		Street lighting Oct23
01/12/2023	The City of Oxford Motor Servi	ebp7	2,307.68		Bus service contribution Nov23
01/12/2023	Thermalec Control Systems Ltd	ebp8	1,075.81		Heating repairs
01/12/2023	Viking Direct	ebp9	65.88		Stationery
01/12/2023	Castle Water - 2584114	ebp1	5.43		Water charges Oct23
01/12/2023	Oxford Security Ltd	ebp2	2,100.00		Security services Oct23
01/12/2023	Vale of White Horse District C	dd1	314.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd2	255.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd3	220.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd4	4,429.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd5	225.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd6	707.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd7	123.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd8	51.00		Business rates 2023/24
01/12/2023	Vale of White Horse District C	dd9	182.00		Business rates 2023/24
01/12/2023	DVLA Vehicle Tax Service	dd1	28.00		Vehicle tax OV17OUM
01/12/2023	Shire Leasing PLC	dd2	306.96		Monthly Mitel phone Dec23
06/12/2023	Pitney Bowes Finance Ltd - 102	dd1	129.79		Qtr franking machine lease
11/12/2023	The Fuelcard Company Uk Ltd	dd3	406.34		Works teams fuel Nov23
13/12/2023	Restore Datashred	dd4	12.00		Confidential waste disposal
15/12/2023	A & E Glaziers Ltd	ebp1	216.00		Window repair x2
15/12/2023	Copy Right Systems Ltd	ebp2	401.83		Copier charges Nov23
15/12/2023	Andy Crick	ebp3	22.99		Keyboard replacement
15/12/2023	Darke & Taylor Ltd	ebp4	1,582.96		Call out - fault on fire alarm
15/12/2023	EMFS Group Ltd	ebp5	558.00		Remembrance Day medical cover
15/12/2023	Nicola Goodway	ebp6	18.32		Office supplies
15/12/2023	Intelligent Workplace Solution	ebp7	2,213.86		Refuse sacks x200
15/12/2023	M.R.S. Communications Ltd	ebp8	109.20		Storonet radio Dec-Feb24
15/12/2023	Oxford Refrigeration Limited	ebp9	530.02		Call out - trip light on AHU
15/12/2023	Outsource Safety Ltd	ebp10	78.00		Safety net support
15/12/2023	Oxford Security Ltd	ebp11	1,490.40		Open/close Guildhall Oct/Nov
15/12/2023	Mr M R Wackenier	ebp12	150.00		150x Christmas cards
15/12/2023	Andrew Townsend Architects	ebp1	1,080.00		OMC Architectural services
15/12/2023	Blachere Wonderland Illuminati	ebp2	420.00		Timer installation
15/12/2023	Eastern Shires Purchasing Orga	ebp3	73.62		Stationery
15/12/2023	Fabulous Flowers Ltd	ebp1	90.00		Bouquets for mayor making x2
15/12/2023	Safety Signs 4 Less	ebp2	61.20		Visitor book refills
15/12/2023	FedEx Express UK Transportatio	ebp1	74.56		Lift repair carriage

Continued on Page 2

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/12/2023 and 31/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/12/2023	BT WM39448689	dd5	173.84		Broadband Dec-Feb24
15/12/2023	Salaries	BACS	4,058.77		Members allowance Qtr 3
15/12/2023	Salaries	BACS	34,664.31		Salaries December 2023
15/12/2023	NatWest	DD	52.00		Bank charges
18/12/2023	Health Assured Ltd	ebp2	60.00		Monthly subs Dec23
18/12/2023	Telefonica UK Limited	dd3	180.60		Mobile phone charges Dec23
19/12/2023	Worldpay	dd4	83.14		Card machine charges Nov23
20/12/2023	Castle Water - 2245741	dd5	34.26		Water charges Nov23
20/12/2023	Castle Water - 2562661	dd6	53.27		Water charges Nov23
20/12/2023	Restore Datashred	dd7	68.69		Confidential waste disposal
22/12/2023	Abingdon Church Twinning Fund	ebp1	300.00		Grant awarded
22/12/2023	Abingdon Street Pastors	ebp2	2,000.00		Grant awarded
22/12/2023	Healthy Abingdon	ebp3	700.00		Grant awarded
22/12/2023	Portsmouth Roman Catholic Dioc	ebp4	750.00		Grant awarded
22/12/2023	St Nicolas Church	ebp5	500.00		P/Ledger Electronic Payment
22/12/2023	Wick Farm Nurseries	ebp1	5,277.50		Winter bedding plants
22/12/2023	DCK Payroll Solutions	ebp2	369.96		Payroll processing Dec23
22/12/2023	Mrs J E Doran	ebp3	525.00		Handling sessions Nov/Dec23
22/12/2023	Oxford Refrigeration Limited	ebp4	1,882.80		Repairs to faulty AHU
22/12/2023	Oxfordshire Drain Services Ltd	ebp5	192.00		Call out - blocked drain
22/12/2023	K Webb	ebp6	44.99		Walking stick with seat AW
22/12/2023	Carruthers, Cherie	ebp1	333.60		Sum up machines x2
22/12/2023	Wavenet (took over from Excell	dd8	1,767.32		Office comms Dec23
27/12/2023	Peninsula Business Services Lt	dd9	355.76		Business safe
27/12/2023	Total Gas & Power Ltd	dd10	2,391.07		Gas charges Nov23
28/12/2023	Total Gas & Power Ltd	dd11	1,708.61		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd12	443.52		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd13	1,447.87		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd14	168.87		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd15	634.70		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd16	502.36		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd17	16.19		Electricity charges Nov23
28/12/2023	Total Gas & Power Ltd	dd18	143.34		Electricity charges Nov23
29/12/2023	Be Free Young Carers	ebp1	10,000.00		Grant awarded
29/12/2023	Computing Information Systems	ebp2	2,899.90		Office comms Dec23
29/12/2023	Hughes and Salvidge Holdings L	ebp1	474.25		Green waste disposal
29/12/2023	Castle Water - 2584114	ebp2	14.82		Water charges Nov23 OMC
29/12/2023	Castle Water - 2226843	ebp3	326.94		Water charges Nov23
29/12/2023	Drayton Road Allotment Associa	ebp4	1,041.12		Reimbursement of equip costs
29/12/2023	Trade UK	ebp5	91.42		Credit for works supplies
29/12/2023	Open-Link Technology Ltd	dd19	49.99		Broadband Dec23
29/12/2023	Bright HR	dd20	60.00		Software agreement Jan24
29/12/2023	NatWest	DD	29.91		Bank charges
02/01/2024	Vale of White Horse District C	dd1	314.00		Business rates 2023/24
02/01/2024	Vale of White Horse District C	dd2	255.00		Business rates 2023/24
02/01/2024	Vale of White Horse District C	dd3	220.00		Business rates 2023/24
02/01/2024	Vale of White Horse District C	dd4	4,429.00		Business rates 2023/24

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/12/2023 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Vale of White Horse District C	dd5	225.00		Business rates 2023/24
02/01/2024	Vale of White Horse District C	dd6	707.00		Business rates 2023/24
02/01/2024	Vale of White Horse District C	dd7	123.00		Business rates 2023/24
02/01/2024	Vale of White Horse District C	dd8	51.00		Business rates 2023/24
02/01/2024	DVLA Vehicle Tax Service	dd9	28.00		Vehicle tax OV17OUM
02/01/2024	Shire Leasing PLC	dd1	306.96		Monthly Mitel phone Jan24
12/01/2024	Adkin	ebp1	453.75		Rent 25/12/23 to 24/03/24
12/01/2024	Auditing Solutions Ltd	ebp2	1,200.00		First interim audit 2023-24
12/01/2024	Timothy Badcock	ebp3	66.99		Planner24 & Cemetery Law Book
12/01/2024	The Chiltern Lift Company Ltd	ebp4	238.80		Lift maintenance to 28/02/24
12/01/2024	Computing Information Systems	ebp5	591.29		Monthly IT Dec23 Sophos/Veeam
12/01/2024	ASSA ABLOY Entrance Systems	ebp6	361.20		Call out - automatic door
12/01/2024	Intelligent Workplace Solution	ebp7	2,192.75		Office cleaning Dec23
12/01/2024	Hughes and Salvidge Holdings L	ebp8	474.25		Green waste disposal
12/01/2024	Minerva Publications	ebp9	226.80		Advert Jan/Feb24
12/01/2024	Oxford Security Ltd	ebp10	648.00		Open/close Guildhall Dec23
12/01/2024	PPM Environmental Ltd	ebp11	78.00		Pest management qtr
12/01/2024	Trade UK	ebp12	26.70		Works supplies
12/01/2024	Spaldings Limited	ebp13	978.66		Cordless blower
12/01/2024	Viking Direct	ebp14	372.59		Mayors party bag contents
12/01/2024	SI Pumps Ltd	ebp1	510.00		Pump room service to Dec24
12/01/2024	Thomas Leach Ltd	ebp1	1,972.00		Town crier printing
12/01/2024	Vertical Positioning Group	ebp2	360.53		Credit for carriage
15/01/2024	The Fuelcard Company Uk Ltd	dd1	262.53		Works teams fuel Dec23
15/01/2024	Vale of White Horse District C	dd1	182.00		Business rates 2023/24
15/01/2024	NatWest	DD	60.40		Bank charges
16/01/2024	BT SM45511408	dd2	34.38		Alarm line Jan-Mar24
17/01/2024	Darke & Taylor Ltd	ebp1	4,231.33		Rectify issue Xmas lights
17/01/2024	H M Revenue & Customs Only	ebp2	13,709.86		PAYE/NIC contributions Dec23
17/01/2024	Oxfordshire County Council Pen	ebp3	12,660.67		Pension contributions Dec23
17/01/2024	Prudential	ebp4	70.00		Salary deduction Dec23
17/01/2024	Thames Valley Police	ebp5	5,004.00		PCSO funding qtr2 23/24
17/01/2024	Mr Paterson	BACS	272.00		Refund of burial plot
17/01/2024	Copy Right Systems Ltd	ebp1	326.02		Copier charges Dec23
17/01/2024	Trade UK	ebp2	37.97		Works supplies
17/01/2024	Southern Electric 8700100034	ebp3	344.99		Street lighting Nov23
17/01/2024	Telefonica UK Limited	dd3	180.60		Mobile phone charges Jan24
17/01/2024	Restore Datashred	dd4	68.69		Confidential waste disposal
18/01/2024	Castle Water - 2562661	dd5	62.65		Water charges Dec23
19/01/2024	Castle Water - 2245741	dd2	37.63		Water charges Dec23
19/01/2024	Worldpay	dd3	80.76		Card machine charges Dec23
19/01/2024	Salaries	BACS	36,683.65		Salaries January 2024
22/01/2024	Health Assured Ltd	dd4	60.00		Monthly Subs Jan24
23/01/2024	Peninsula Business Services Lt	dd5	355.76		Business safe
24/01/2024	Computing Information Systems	ebp1	3,943.46		Monthly IT Jan24
24/01/2024	Oxfordshire County Council	ebp2	9,847.86		Museum storage Q2 & Q3
24/01/2024	Tom Rowe Arb	ebp3	3,350.00		Tree works Boxhill Park

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/12/2023 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/01/2024	One Planet Abingdon Climate Em	ebp1	5,000.00		Grant awarded
24/01/2024	Edward Carter Funeral Director	ebp1	562.00		Cremation fee
24/01/2024	AWBS Ltd	ebp1	1,212.06		Works supplies
24/01/2024	Elise Barnard	ebp2	85.00		Shop supplies
24/01/2024	Binning Farms Ltd	ebp3	1,437.50		Unit 2 rent Jan-Mar24
24/01/2024	Blachere Wonderland Illuminati	ebp4	552.00		Repair wind damaged lights
24/01/2024	Castle Water - 2226843	ebp5	232.79		Water charges Dec23
24/01/2024	Castle Water - 2584114	ebp6	15.31		Water charges Dec23 OMC
24/01/2024	Geoffrey Dunbar	ebp7	105.00		Exhibition sales
24/01/2024	Outsource Safety Ltd	ebp8	78.00		Safety net support
24/01/2024	Oxford Security Ltd	ebp9	576.00		Annual key holding to 31/12/24
24/01/2024	Trade UK	ebp10	79.98		Works uniform
24/01/2024	Thermalec Control Systems Ltd	ebp11	108.00		Call out - heating AbbeyCinema
24/01/2024	Thomas Leach Ltd	ebp12	117.60		CAWAS exhibition posters
25/01/2024	Wavenet (took over from Excell	dd6	87.16		Office comms Jan24
25/01/2024	Total Gas & Power Ltd	dd7	1,786.49		Gas charges Dec23
25/01/2024	Total Gas & Power Ltd	dd8	763.76		Electricity charges Dec23
25/01/2024	Total Gas & Power Ltd	dd9	1,426.22		Electricity charges Dec23
25/01/2024	Total Gas & Power Ltd	dd10	443.72		Electricity charges Dec23
25/01/2024	Total Gas & Power Ltd	dd11	142.84		Electricity charges Dec23
25/01/2024	Total Gas & Power Ltd	dd12	477.24		Electricity charges 1-13 Dec23
25/01/2024	Total Gas & Power Ltd	dd13	494.60		Electricity charges Dec23
25/01/2024	Total Gas & Power Ltd	dd14	16.90		Electricity charges Dec23
25/01/2024	Total Gas & Power Ltd	dd15	141.50		Electricity charges Dec23
25/01/2024	Open-Link Technology Ltd	dd16	50.03		Office comms
31/01/2024	Challenor & Son	ebp1	1,528.00		Cemetery chapel lease
31/01/2024	Trade UK	ebp2	41.65		Works supplies
31/01/2024	H Tuckwell & Sons Ltd	ebp3	186.22		Works supplies
31/01/2024	Bright HR	dd17	60.00		Software agreement Feb24
31/01/2024	Bank charges	DD	27.82		Bank charges
Total Payments			<u>236,652.76</u>		