Date: 26/02/2025

Abingdon-on-Thames Town Council Current Year

Time: 14:01

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/12/2024 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2024	Open-Link Technology Ltd	DD1	58.58		Office comms
02/12/2024	Bright HR	DD2	60.00		Software agreement Dec24
02/12/2024	DVLA Vehicle Tax Service	DD3	29.31		Purchase Ledger DDR Payment
02/12/2024	Shire Leasing PLC	DD4	306.96		Monthly mitel phone Dec24
02/12/2024	VWHDC 30011404	dd1	314.00		Business rates 2024/25
02/12/2024	VWHDC 30018565	dd2	237.00		Business rates 2024/25
02/12/2024	VWHDC 30018592	dd3	220.00		Business rates 2024/25
02/12/2024	VWHDC 30354575	dd4	4,723.00		Business rates 2024/25
02/12/2024	VWHDC 30355202	dd5	225.00		Business rates 2024/25
02/12/2024	VWHDC 30374435	dd6	778.00		Business rates 2024/25
02/12/2024	VWHDC 30420164	dd7	135.00		Business rates 2024/25
02/12/2024	VWHDC 30420173	dd8	56.00		Business rates 2024/25
02/12/2024	VWHDC 30420594	dd9	182.00		Business rates 2024/25
03/12/2024	The Fuelcard Company Uk Ltd	DD5	366.75		Works team fuel Nov24
03/12/2024	Pitney Bowes Finance Ltd - 102	DD6	129.79		Franking machine - qtr
03/12/2024	Total Gas & Power Ltd	dd1	-340.64		Electricity charges Sept24
03/12/2024	Total Gas & Power Ltd	dd1	844.83		Electricity charges Sept24
06/12/2024	Wick Farm Nurseries	ebp1	5,409.00		Winter bedding plants
06/12/2024	Rackline Limited	ebp2	4,629.60		Planchest x2
06/12/2024	H M Revenue & Customs Only	ebp3	23,835.49		PAYE/NIC contributions Nov24
06/12/2024	Oxfordshire County Council Pen	ebp4	21,407.08		Pension contributions Nov24
06/12/2024	Unison	ebp5	22.50		Salary deduction Nov24
06/12/2024	Omnex ProFilm	ebp1	2,820.00		Decommission and uplift work
06/12/2024	AWBS Ltd	ebp1	13.68		Works supplies
06/12/2024	City Electrical Factors Ltd	ebp2	39.95		Works supplies
06/12/2024	Falcon Signs Ltd	ebp3	322.04		Aluminium sign
06/12/2024	Jewson Ltd	ebp4	268.14		Works supplies
06/12/2024	Oxford Fencing Supplies Ltd	ebp5	1,435.32		Works supplies
06/12/2024	McCarthy Marland	ebp6	500.34		Green waste disposal
06/12/2024	A Team Window Cleaning Scott E	ebp7	250.00		AH window cleaning
06/12/2024	Sydenhams Ltd	ebp8	25.27		Works supplies
06/12/2024	Turney Group	ebp9	13.24		Hydraulic filter
06/12/2024	TVE Hire Centre	ebp10	118.39		Works supplies
06/12/2024	PTSG Access & Safety Ltd	ebp1	660.00		Inspection of flagpole
13/12/2024	Amazon Business EU Sarl	ebp1	70.94		Headset & flash drive
13/12/2024	Duncan Bhaskaran Brown	ebp2	206.25		Training sessions Nov RJ
13/12/2024	Computing Information Systems	ebp3	983.14		Monthly IT Nov24 Sophos/Veeam
13/12/2024	Copy Right Systems Ltd	ebp4	393.54		Copier charges Nov24
13/12/2024	Darke & Taylor Ltd	ebp5	1,666.31		Fire alarm deactivation AH
13/12/2024	DCK Payroll Solutions	ebp6	326.40		Payroll processing Nov24
13/12/2024	Southern Electric 8700100034	ebp7	330.00		Street lighting Oct24
13/12/2024	Sydenhams Ltd	ebp8	16.01		Works supplies
13/12/2024	The City of Oxford Motor Servi	ebp9	2,307.68		Bus service contribution Nov24
13/12/2024	TVE Hire Centre	ebp10	209.28		Pedestrian barrier hire
13/12/2024	Zurich Municipal	ebp11	144.00		LOLER inspection for lift
13/12/2024	Purchase Power	dd1	108.46		Meter reset/postage
16/12/2024	Castle Water - 2240829	DD7	1,114.01		Water charges Nov24

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List of Payments made between 01/12/2024 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/12/2024	Castle Water - 2241259	DD8	220.45		Water charges Nov24
16/12/2024	BT WM39448689	dd9	187.60		Broadband Dec-Feb25
16/12/2024	NatWest	DD	68.60		Bank charges
17/12/2024	Castle Water - 2245741	dd10	37.43		Water charges Nov24
17/12/2024	Castle Water - 2562661	dd11	71.40		Water charges Nov24
17/12/2024	Telefonica UK Limited	dd12	180.60		Mobile phone charges Dec24
17/12/2024	Restore Datashred	dd13	76.58		Confidential waste disposal
20/12/2024	Salaries	BACS	48,418.52		Salaries December 2024
20/12/2024	Salaries	BACS	3,997.30		Members allowances Qtr 3
23/12/2024	Wavenet (took over from Excell	dd14	49.69		Office comms Dec24
23/12/2024	Health Assured Ltd	dd15	64.20		Monthly subs Dec24
23/12/2024	Total Gas & Power Ltd	dd16	5,729.71		Electricity charges Nov24 M/2
23/12/2024	Total Gas & Power Ltd	dd17	420.14		Electricity charges Nov24
23/12/2024	Total Gas & Power Ltd	dd18	976.21		Electricity charges Nov24
23/12/2024	Total Gas & Power Ltd	dd19	1,414.26		Electricity charges Nov24
23/12/2024	Total Gas & Power Ltd	dd20	516.43		Electricity charges Nov24
23/12/2024	Total Gas & Power Ltd	dd21	56.37		Electricity charges Nov24
23/12/2024	Peninsula Business Services Lt	dd22	355.76		Business safe
24/12/2024	Binning Farms Ltd	ebp1	3,250.00		Unit 5 & 6 rental to 31/12/24
24/12/2024	D A Building & Roofing	ebp2	3,744.00		Tower scaffold for AbbeyCinema
24/12/2024	Moore East Midlands	ebp3	3,024.00		External audit fees 2023/24
24/12/2024	Oxford Direct Services Ltd	ebp4	5,983.08		Roundabout clearance
24/12/2024	Oxford Security Ltd	ebp5	2,878.80		Security services Nov24
24/12/2024	Ridge & Partners	ebp6	11,901.60		Structural engineering fee
24/12/2024	Carruthers, Cherie	ebp1	218.93		Reimburse't of costsMayorParty
24/12/2024	Intelligent Workplace Solution	ebp2	2,472.11		Refuse sacks
24/12/2024	Amity Insulation Services Ltd	ebp1	360.00		Asbestos refurb survey
30/12/2024	Total Gas & Power Ltd	dd23	1,345.59		Electricity charges Oct24
31/12/2024	Open-Link Technology Ltd	dd24	56.76		Office comms Dec24
31/12/2024	Bright HR	dd25	60.00		Software agreement Jan25
31/12/2024	NatWest	DD	42.63		Bank charges
02/01/2025	VWHDC 30011404	dd1	314.00		Business rates 2024/25
02/01/2025	VWHDC 30018565	dd2	237.00		Business rates 2024/25
02/01/2025	VWHDC 30018592	dd3	220.00		Business rates 2024/25
02/01/2025	VWHDC 30354575	dd4	4,723.00		Business rates 2024/25
02/01/2025	VWHDC 30355202	dd5	225.00		Business rates 2024/25
02/01/2025	VWHDC 30374435	dd6	778.00		Business rates 2024/25
02/01/2025	VWHDC 30420164	dd7	135.00		Business rates 2024/25
02/01/2025	VWHDC 30420173	dd8	56.00		Business rates 2024/25
02/01/2025	DVLA Vehicle Tax Service	dd9	29.31		Purchase Ledger DDR Payment
02/01/2025	Shire Leasing PLC	dd10	306.96		Monthly mitel phone Jan25
02/01/2025	Commercial Credit Card	CC payment	6.28		CC payment
10/01/2025	Binning Farms Ltd	ebp1	3,250.00		Unit 5 & 6 rental to 31/03/25
10/01/2025	Blachere Wonderland Illuminati	ebp2	15,366.36		Xmas dec install & removal
10/01/2025	Computing Information Systems	ebp3	2,881.03		Office comms Dec24
10/01/2025	Inside Out Developments Ltd	ebp4	5,550.00		Chapel damp works
10/01/2025	Tom Rowe Arb - TRA Tree Works	ebp5	6,000.00		Tree works OckWalk/RiverClose

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List of Payments made between 01/12/2024 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/01/2025	Amity Insulation Services Ltd	ebp1	49,684.80		Asbestos removal
10/01/2025	Production Hire Company Ltd	ebp2	26,786.74		Scaffolding for alcoves AH
10/01/2025	RAAC Consulting Solutions	ebp3	9,420.00		AH structural assessment
10/01/2025	Amazon Business EU Sarl	ebp1	52.29		Cemetery book/supplies
10/01/2025	Adkin	ebp2	453.75		Rent 25/12/24 to 24/03/25
10/01/2025	Andrew Townsend Architects	ebp3	360.00		OMC architectural services
10/01/2025	Aqua Mundus Limited	ebp4	198.60		Bioceptor replacement
10/01/2025	Auditing Solutions Ltd	ebp5	1,224.00		Interim audit 2024-25
10/01/2025	Bowak Limited	ebp6	335.39		Cleaning supplies
10/01/2025	Carter Jonas	ebp7	600.00		Carter Jonas management fees
10/01/2025	Castle Water - 2226843	ebp8	268.22		Water charges Nov24
10/01/2025	Castle Water - 2584114	ebp9	12.42		Water charges Nov24
10/01/2025	Community Resourcing Limited	ebp10	1,489.20		Temp works team to 06/12/24
10/01/2025	DCK Payroll Solutions	ebp11	379.08		Payroll processing Dec24
10/01/2025	EMFS Group Ltd	ebp112	315.90		Medical services - Rem day
10/01/2025	Eastern Shires Purchasing Orga	ebp13	412.74		Stationery
10/01/2025	FAAC entrance Solutions (prev.	ebp14	412.80		AH sliding door repair
10/01/2025	Nicola Goodway	ebp15	41.93		Office supplies
10/01/2025	Intelligent Workplace Solution	ebp16	2,347.41		Office cleaning Dec24
10/01/2025	LGRC Associates Ltd	ebp17	985.53		Locum clerk Nov24 RS
10/01/2025	Minerva Publications	ebp18	204.00		Advertising Jan/Feb 25
10/01/2025	M.R.S. Communications Ltd	ebp19	109.20		Storenet radio Dec-Feb25
10/01/2025	Oxford Refrigeration Limited	ebp20	1,087.68		Aircon service to 14/11/25
10/01/2025	Outsource Safety Ltd	ebp21	78.00		Safety net support
10/01/2025	Oxford Museums Council	ebp22	100.00		Museum council annual subs
10/01/2025	PPM Environmental Ltd	ebp23	78.00		Pest management qtr
10/01/2025	Royal Mail Group Ltd	ebp24	441.84		Town crier delivery Dec24
10/01/2025	Trade UK	ebp25	31.99		Credit for works supplies
10/01/2025	Thomas Leach Ltd	ebp26	2,455.00		T/Crier & NP Posters Printing
10/01/2025	Time Assured Limited	ebp27	180.00		Church clock service
10/01/2025	Binning Farms Ltd	ebp1	1,437.50		Unit 2, Shippon rent Jan-Mar25
10/01/2025	Imperial restoration & Constru	ebp2	2,220.74		OMC Robing room
10/01/2025	Marriotts Property Llp	ebp3	907.80		AH property report
10/01/2025	Lizzie Martin - staff	ebp4	69.99		Wordpress adv training
10/01/2025	Phoenix Health & Safety Consul	ebp5	1,860.00		NEBOSH training VM
10/01/2025	PTSG Access & Safety Ltd	ebp6	811.92		Flagpole repairs
10/01/2025	VPG/SIGI Europe	ebp7	450.00		Lift service
10/01/2025	Ellie Wright - Museum Educator	ebp8	525.00		Museum educator workshops
10/01/2025	Wellers Hedleys	ebp9	1,320.00		Lease advice
10/01/2025	Rose Hilsdon	ebp1	10.98		Mayors Xmas cards
13/01/2025	The Fuelcard Company Uk Ltd	dd1	284.29		Works teams fuel Dec24
15/01/2025	Duncan Bhaskaran Brown	ebp1	206.25		Training sessions Dec RJ & GB
15/01/2025	Copy Right Systems Ltd	ebp2	408.42		Copier charges Dec24
15/01/2025	Computing Information Systems	ebp3	652.80		Monthly IT Dec24 Sophos/Veeam
15/01/2025	Jewson Ltd	ebp4	540.65		Works supplies
15/01/2025	M & M Commercials	ebp5	343.48		OW19 BFY service
15/01/2025	McCarthy Marland	ebp6	536.34		Green waste disposal

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List of Payments made between 01/12/2024 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/01/2025	Oxford Fencing Supplies Ltd	ebp7	86.23		Works supplies
15/01/2025	Trade UK	ebp8	320.75		Works supplies
15/01/2025	Southern Electric 8700100034	ebp9	319.38		Street lighting Nov24
15/01/2025	Sydenhams Ltd	ebp10	128.20		Works supplies
15/01/2025	USE SLCCENT for Training	ebp11	490.00		Annual membership fee CC
15/01/2025	VWHDC 30420594	dd1	182.00		Business rates 2024/25
15/01/2025	Restore Datashred	dd2	76.58		Confidential waste disposal
15/01/2025	BT SM45511408	dd3	34.38		Museum alarm jan-mar 25
15/01/2025	NatWest	DD	56.45		Bank interest
16/01/2025	Telefonica UK Limited	dd4	180.60		Mobile Phone Charges Jan
16/01/2025	Total Gas & Power Ltd	dd5	11,485.24		Electricity charges Oct-Dec24
17/01/2025	Castle Water - 2240829	dd6	276.60		Water charges Dec
17/01/2025	Castle Water - 2241259	dd7	108.57		Water charges for Dec
17/01/2025	Castle Water - 2245741	dd8	82.87		Water charges for Dec
17/01/2025	Castle Water - 2562661	dd9	56.01		Water charges for Dec
17/01/2025	Salaries	BACS	47,442.47		Salaries January 2025
20/01/2025	Health Assured Ltd	dd10	64.20		Monthly subs Jan25
22/01/2025	Amazon Business EU Sarl	Ebp1	68.55		Battery for humidifier
22/01/2025	Timothy Badcock	ebp2	29.72		Digger Fuel
22/01/2025	Blachere Wonderland Illuminati	ebp3	840.00		Infrastructure repairs
22/01/2025	Cartridge Save Limited	ebp4	139.55		Office supplies
22/01/2025	Castle Water - 2226843	ebp5	275.60		Water charges Dec
22/01/2025	Darke & Taylor Ltd	ebp6	336.00		Muniment intruder alarm
22/01/2025	Outsource Safety Ltd	ebp7	78.00		Safety net support
22/01/2025	N.P. Structures ltd	ebp8	469.80		Work supplies
22/01/2025	Rochester Midland Corporation	ebp9	787.38		Water treatments Jan-Mar
22/01/2025	Trade UK	ebp10	23.25		Works supplies
22/01/2025	SI Pumps Ltd	ebp11	546.00		Pump station service
22/01/2025	USE SLCCENT for Training	ebp12	50.00		CilCa fee CC
22/01/2025	The City of Oxford Motor Servi	ebp1	2,884.60		Bus service contribution Dec24
22/01/2025	H M Revenue & Customs Only	ebp2	18,105.71		PAYE/NIC contributions Dec24
22/01/2025	Oxfordshire County Council Pen	ebp3	16,992.80		Pension contributions Dec24
22/01/2025	Oxford Security Ltd	ebp4	3,504.00		Security services Dec24
22/01/2025	Ridge & Partners	ebp5	5,382.00		Prof fees for Abbey Hall
22/01/2025	Unison	ebp6	22.50		Salary deduction Dec24
22/01/2025	Total Gas & Power Ltd	dd11	5,853.37		Electricity charges Dec24
22/01/2025	Total Gas & Power Ltd	dd12	456.07		Electricity charges Dec24
22/01/2025	Total Gas & Power Ltd	dd13	1,129.25		Electricity charges Dec24
22/01/2025	Total Gas & Power Ltd	dd14	1,402.87		Electricity charges Dec24
22/01/2025	Total Gas & Power Ltd	dd15	513.12		Electricity charges Dec24
22/01/2025	Total Gas & Power Ltd	dd16	91.74		Electricity charges Dec24
22/01/2025	Peninsula Business Services Lt	dd17	380.76		Business safe
22/01/2025	Wavenet (took over from Excell	dd18	49.14		Phone charges Jan25
29/01/2025	Caloo Limited	ebp1	36,327.60		Chaunterell Way gym equipment
29/01/2025	Elio Astone - Councillor	ebp1	240.09		Reimbursement of Italy costs
29/01/2025	Amazon Business EU Sarl	ebp1	38.99		Info centre till rolls
29/01/2025	J Blackmore	ebp2	187.00		Duty manager keys

Abingdon-on-Thames Town Council Current Year

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List of Payments made between 01/12/2024 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/01/2025	Castle Water - 2584114	ebp3	31.00		Water charges Dec24
29/01/2025	Computing Information Systems	ebp4	2,891.83		Monthly IT Jan25
29/01/2025	Community Resourcing Limited	ebp5	816.00		Temp works team to 10/01/25
29/01/2025	DCK Payroll Solutions	ebp6	221.40		Payroll processing Jan25
29/01/2025	GSF Car Parts Ltd	ebp7	131.33		Vehicle parts
29/01/2025	Jewson Ltd	ebp8	57.08		Works supplies
29/01/2025	M & M Commercials	ebp9	449.62		OV17 OUM service
29/01/2025	Trade UK	ebp10	42.72		Works supplies
29/01/2025	Thermalec Control Systems Ltd	ebp11	643.52		AH kitchen tap repair
29/01/2025	Thomas Leach Ltd	ebp12	190.80		Exhibition prints
29/01/2025	TVE Hire Centre	ebp13	1,478.42		Hedge cutter
30/01/2025	Legal and General	ebp1	350.00		Salary deduction Jan25
30/01/2025	Legal and General	ebp1	70.00		P/Ledger Electronic Payment
30/01/2025	Legal & General	BACS	-420.00		Correct P/L page 5621/2
31/01/2025	Computing Information Systems	ebp1	3,532.08		1 x new laptop, 2 x storage backups, Svr warranty
31/01/2025	Darke & Taylor Ltd	ebp2	7,490.88		EICR certificate
31/01/2025	Externiture Ltd	ebp3	7,197.76		Bus shelter roof Victoria Rd
31/01/2025	Caloo Limited	ebp1	1,356.00		Post installation inspection
31/01/2025	Tom Crask	ebp2	56.00		Commission
31/01/2025	Advanced Coffee Equipment & Su	ebp1	144.00		Cafe water filter change
31/01/2025	Aqua Mundus Limited	ebp2	468.00		Grease trap service
31/01/2025	Community Resourcing Limited	ebp3	1,795.20		Temp works team to 24/12/24 AT
31/01/2025	Darke & Taylor Ltd	ebp4	180.00		Investigate lighting issue
31/01/2025	Eastern Shires Purchasing Orga	ebp5	105.60		Stationery
31/01/2025	WORKWEAR EXPRESS LTD	ebp6	485.92		Works team uniform
31/01/2025	TVE Hire Centre	ebp7	224.40		Equipment hire
31/01/2025	Open-Link Technology Ltd	DD1	57.13		Office comms Jan25
31/01/2025	NatWest	DD	38.32		Bank charges
		Total Payments	518,042.00		