

Didcot Town Council

List of Supplier Direct Debit Payments made between 01/04/2017 and 30/04/2017

01/04/2017	Hitachi Capital	407.00	Iseki Tractor
01/04/2017	Lex Auto	274.03	DFSK Tipper
03/04/2017	SODC	638.50	Office Rates
03/04/2017	SODC	55.61	Cemetery Rates
03/04/2017	BNP Paribas	433.72	Photocopier Rental
05/04/2017	Lawton	106.94	Willowbrook Leisure Centre
06/04/2017	B Andrews	512.40	Seats Reimbursement
07/04/2017	Southern Electric	42.01	Loyd Rec
07/04/2017	Southern Electric	5.84	Edmonds Park Pavilion
10/04/2017	Barclays Merchant PDQ	24.88	PDQ Machine
10/04/2017	Southern Electric	1.12	Small Store Edmonds Park
18/04/2017	Arval	408.00	Nissan Tipper
18/04/2017	HMRC & OCC	17,960.71	HMRC & OCC Pension
20/04/2017	Workflow	119.30	Photocopier
20/04/2017	The Mailing Room	119.40	Postage
21/04/2017	Midcounties Co-op	242.62	Vehicle Fuel
25/04/2017	Hitachi Capital	548.25	Replacement Ride on Mower
27/04/2017	Net Salaries	24,927.88	Net Salaries
		<u>£46,828.21</u>	

Date	Payee Name	Amount Paid	Transaction Details
07/04/2017	ACAS	275.00	Staff Training Course
07/04/2017	Advance Vision System	352.80	Service Alarm Edmonds Park
07/04/2017	Butler Fuels	566.91	Vehicle Fuel
07/04/2017	Discount Displays	523.14	Display Units
07/04/2017	Didcot Railway Centre	1,000.00	Grant
07/04/2017	Ellis Whittham Ltd	514.80	In & Out Terminal
07/04/2017	Greenhams	166.33	Gloves & Goggles etc.
07/04/2017	Green Day	144.00	Energy Certificate
07/04/2017	Manpower	5,922.73	Finders Fee P Watts
07/04/2017	Oakes Bros	4,956.00	Replacement Trailer
07/04/2017	Office Furniture	124.80	Foyer Chairs
07/04/2017	Playdale	1,118.81	Repair to Play Equipment
07/04/2017	SODC	2,194.61	CCTV Q4
07/04/2017	SODC	326.51	Dog Bin Emptying
07/04/2017	SLCC	118.80	Staff Training WWYC
07/04/2017	Mears	2,347.56	Maintenance Contract Ladygrove
07/04/2017	Shire Pest Solutions	38.00	Rat Control Lakes
07/04/2017	Travis Perkins	91.80	Fencing for Mereland Rd Allot
		<u>£ 20,782.60</u>	

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List of Supplier Direct Debit Payments made between 01/05/2017 and 31/05/2017

Date	Payee Name	Amount Paid	Transaction Details
02/05/2017	Hitachi Capital	407.00	Iseki Tractor
02/05/2017	Lex Auto	274.03	DFSK Tipper
02/05/2017	SODC	641.00	Office Rates
02/05/2017	SODC	55.00	Cemetery Rates
03/05/2017	Pitney Bowes	150.00	Postage
10/05/2017	Barclays Merchant PDQ	74.38	PDQ Machine
15/05/2017	Hitachi Capital	35.00	Admin Fee Iseki Tractor
17/05/2017	HMRC & OCC	15,571.30	PAYE/NI & Pension
19/05/2017	Workflow	266.62	Photocopier
23/05/2017	Midcounties Co-op	151.65	Vehicle Fuel
25/05/2017	Hitachi Capital	548.25	Replacement Ride on Mower
25/05/2017	Net Salaries	24,303.67	Salaries
26/05/2017	Castle Water	6.57	Small Store Ed Park
31/05/2017	Arval	408.00	Nissan Tipper
30/05/2017	K Fiander	480.00	Reimbursement Recruitment Advert
		£ 43,372.47	

List of Supplier BACS Payments made between 01/05/2017 and 31/05/2017

Date	Payee Name	Amount Paid	Transaction Details
08/05/2017	Oxford Air Conditioning	7,388.26	Air Conditioning Units
08/05/2017	Aqualine	57.00	Replace Pipe to Water Trough
08/05/2017	Blachere	2,486.34	Xmas Decorations
08/05/2017	Customers Really Matter	35.99	Website Hosting
08/05/2017	Didcot Civic Hall	451.38	Room Hire
08/05/2017	Espo	135.15	Stationery
08/05/2017	Ellis Whittham	3,622.90	HR/HS Provider & EW Assist
08/05/2017	Eco WMT	4,767.00	Bacterial Treatment - Lakes
08/05/2017	The Great Outdoor Gym Co	204.00	Replacement Gym Equipment
08/05/2017	John O'Conner	177.60	Willowbrook Flowerbeds
08/05/2017	Lyreco	262.73	Stationery
08/05/2017	MH Carpentry	516.00	Repair Door to Pavilion Ed Park
08/05/2017	Microshade	126.66	Hosting of Accounts
08/05/2017	Microshade	732.60	Pre Year Check/Accounts Support
08/05/2017	Oakes Bros	96.96	Roundup/Bungees
08/05/2017	GD Parker	2,403.60	Skip Hire
08/05/2017	Re-Vamp	5.00	Key Cut
08/05/2017	RBS	918.00	Support Maint Omega Software
08/05/2017	Playsafety	1,398.00	ROSPA Inspection Course
08/05/2017	Red Box Fire	103.90	Fire Extinguisher Refill Ed Park
08/05/2017	Rayners	450.00	Play Sandpit Refill
08/05/2017	South Central Ambulance	309.00	First Aid Training
08/05/2017	Sun Water Coolers	43.20	Water
08/05/2017	Triumph	388.80	IT Contract
08/05/2017	Triumph	388.80	IT Contract
08/05/2017	Triumph	1,188.00	Laptop and Software
08/05/2017	Turney Groundforce	2,199.35	Machinery Servicing
		£ 30,856.22	

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List of Supplier Direct Debit Payments made between 01/06/2017 and 30/06/2017

01/06/2017	SODC	641.00	Office Rates
01/06/2017	Hitachi Capital	407.00	Iseki Tractor
05/06/2017	Lex Auto	274.03	DFSK Tipper
05/06/2017	SODC	55.00	Cemetery Rates
05/06/2017	Castle Water	7.44	Cemetery Water
05/06/2017	Castle Water	9.01	Edmonds Park Pavilion Water
05/06/2017	Castle Water	12.38	Mereland Rd Allotments
05/06/2017	Castle Water	36.56	Edmonds Park Water
05/06/2017	Castle Water	47.32	New Road Allotments
05/06/2017	The Mailing Room	105.48	Postage
05/06/2017	Pitney Bowes	150.00	Postage
06/06/2017	Barclays Merchant PDQ	33.18	PDQ Machine
14/06/2017	HMRC & OCC	13,622.62	PAYE/NI & Pension
15/06/2017	Arval	408.00	Nissan Tipper
19/06/2017	Midcounties Co-op	286.78	Vehicle Fuel
19/06/2017	BT	561.16	Office Telephone
20/06/2017	S Robinson	99.99	Reimbursement - Tape Measure
20/06/2017	Workflow	266.62	Photocopier
21/06/2017	Lex Auto	24.00	Machinery Road Tax
22/03/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
22/03/2017	Castle Water	9.52	Edmonds Park Pavilion Water
22/03/2017	Castle Water	20.42	Broadway Allotments
22/03/2017	Castle Water	77.17	Cockcroft Allotments
23/03/2017	Workflow	254.56	Photocopier
26/06/2017	Castle Water	6.53	Loyd Rec Pavilion Water
26/06/2017	Castle Water	7.44	Cemetery Water
26/06/2017	Castle Water	9.01	Pavilion Edmonds Park
26/06/2017	Castle Water	12.38	Mereland Rd Allotments
26/06/2017	Castle Water	36.56	Wantage Road Allotments
26/06/2017	Castle Water	47.32	New Road Allotments
26/06/2017	Pitney Bowes	100.00	Postage Top-up
26/06/2017	Hitachi Capital	548.25	Replacement Ride on Mower
27/06/2017	BT	49.28	Edmonds Park Telephone
29/06/2017	Siemens Financial	177.60	Franking Machine
29/06/2017	Net Salaries	29,620.89	Net Salaries
30/06/2017	BT	43.16	Fax Line
		£ 48,070.83	

List of Supplier BACS Payments made between 01/06/2017 and 31/06/2017

Date	Payee Name	Amount Paid	Transaction Details
05/06/2017	APUK	1,750.00	Grant
05/06/2017	Aqualine	112.00	Repair Tap at Cockcroft Allot Site
05/06/2017	In Touch	35.99	Website Hosting
05/06/2017	Control Sound	48.00	Re-wiring PDQ Machine
05/06/2017	Didcot Plant	129.60	Heater
05/06/2017	Didcot Plant	151.20	Heater
05/06/2017	Didcot Plant	64.80	Heater
05/06/2017	Didcot Civic Hall	106.00	Room Hire
05/06/2017	Didcot Calor	110.02	Soil at Loyd Rec
05/06/2017	Espo	23.60	Stationery
05/06/2017	Eco	4,767.00	Bacterial Treatment for Lakes
05/06/2017	Freeman Flowers	155.55	Flower for Ball

05/06/2017	Kingdom Signs	170.86	Marsh Rec Signage
05/06/2017	Kingdom Signs	93.19	Sign Edmonds Park
05/06/2017	Millhill Tools	10.85	Putty Knife
05/06/2017	Millhill Tools	60.89	Strimmer Line/Oil
05/06/2017	LGEC	6,480.00	Locum Town Clerk
05/06/2017	Microshade	126.66	Hosting of Accounts
05/06/2017	Oakes Bros	87.72	Herbicide
05/06/2017	Pear	42.00	Import Asset File
05/06/2017	RBS	220.80	Cemeteries Software
05/06/2017	Raymond Brown	354.00	Skip Hire
05/06/2017	Raymond Brown	354.00	Skip Hire
05/06/2017	SODC	43.20	Cornerstones Room Hire
05/06/2017	SLCC	222.00	Cemeteries Training
05/06/2017	Mears	2,347.56	Ladygrove Lakes Contract
05/06/2017	Mears	2,728.33	Broadway Verges
05/06/2017	Sports Courts	360.00	Basketball Rings
05/06/2017	St Birinus	590.00	Grant
05/06/2017	Shire Pest Solutions	33.50	Pest Control
05/06/2017	Shire Pest Solutions	38.00	Pest Control
05/06/2017	Shire Pest Solutions	33.50	Pest Control
05/06/2017	Safe and Sound	128.65	Safety Boot/Toilet Rolls
05/06/2017	Travis Perkins	66.17	Timber/Hand Saw/Decking Edmonds Park
05/06/2017	Triumph	66.00	Replacement Hard Drive Laptop
05/06/2017	Watson	434.22	Gas Oil
05/06/2017	Meadows	2,000.00	Grant
		£ 24,545.86	

20/06/2017	Advance Vision	96.00	Security Edmonds Park
20/06/2017	Brook Street	3,072.96	Finders Fee for Gardeners Post
20/06/2017	Briants of Risborough	21.66	Pruning Saw
20/06/2017	Didcot Plant	62.94	Hire Rotavator for Broadway Flower Beds
20/06/2017	Didcot Civic Hall	58.00	Room Hire
20/06/2017	Didcot Volunteer Centre	1,200.00	Grant
20/06/2017	ECO	4,767.00	Lakes Bacterial Treatment
20/06/2017	Fleet Linemarkers	138.91	Pitch Markers
20/06/2017	The Glorious Bakeshop	70.00	Civic Functions John Eldridge Award
20/06/2017	Hags	8,100.00	Pay Area Mendip Heights
20/06/2017	Hags	873.00	Repairs to Ladygrove Park
20/06/2017	John O'Connor	177.60	Ladygrove Contract
20/06/2017	John O'Connor	177.60	Willowbrook Flowerbed Maintenance
20/06/2017	Lyreco	94.51	Stationery
20/06/2017	Languart Ltd (Bibby Factors)	2,868.00	Herbicide Verges
20/06/2017	Millhill Tools	8.28	Grease for Machinery
20/06/2017	Millhill Tools	41.40	Grease for Machinery
20/06/2017	Microshade	101.88	Hosting Pear, Accounts
20/06/2017	Raymond Brown	354.00	Skip Waste
20/06/2017	Mears	2,828.23	Grass Verges Contract
20/06/2017	Mears	2,347.56	Ladygrove Lakes Contract
20/06/2017	Springfield	412.32	Furniture for Upper Floor Office
20/06/2017	Shire Pest	71.50	Rat Control Ladygrove Park/Lakes
20/06/2017	Safe & Sound	655.43	Boots, Trousers for Ground Staff
20/06/2017	Travis Perkins	14.05	Decking Timber for Ladygrove Park
20/06/2017	Triumph	388.80	IT Contract
20/06/2017	Toms Tree Ties	65.52	Tree Ties
		£ 29,067.15	

Didcot Town Council

List of Supplier Direct Debit Payments made between 01/07/2017 and 31/07/2017

Date	Payee Name	Amount Paid	Transaction Details
03/07/2017	SODC	641.00	Office Rates
03/07/2017	Hitachi Capital	407.00	Iseki Tractor
03/07/2017	Lex Auto	274.03	DFSK Tipper
03/07/2017	SODC	55.00	Cemetery Rates
03/07/2017	Lex Auto	274.03	DFSK Tipper
03/03/2017	BNP Paribas Leasing	433.72	Photocopier Rental
03/03/2017	BT	155.64	Broadband
10/07/2017	Barclays Merchant	25.53	PDQ Machine
10/07/2017	Southern Electric	27.60	Loyd Rec Pavilion
10/07/2017	Southern Electric	32.58	Small Store at Edmonds Park
10/07/2017	Southern Electric	111.74	Pavilion Edmonds Park
10/07/2017	Southern Electric	195.51	Storage Building Edmonds Park
12/07/2017	Pitney Bowes	100.00	Postage
17/07/2017	Arval	408.00	Nissan Tipper
19/07/2017	Midcounties Co-op	197.44	Vehicle Fuel
20/07/2017	Workflow	106.96	Photocopier
20/07/2017	Reimbursement	27.00	Flowers Mayor Making
20/07/2017	Reimbursement	175.00	Allotment Holders Prizes
21/07/2017	Reimbursements	73.70	Refreshments for John Eldridge Awards
24/07/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
24/07/2017	Castle Water	9.52	Edmonds Park Pavilion Water
24/07/2017	Castle Water	20.42	Broadway Allotments
24/07/2017	Castle Water	77.17	Cockcroft Allotments
25/07/2017	Hitachi Capital	548.25	Replacement Ride on Mower
26/07/2017	Castle Water	6.53	Loyd Rec Pavilion Water
26/07/2017	Castle Water	7.44	Cemetery Water
26/07/2017	Castle Water	9.01	Pavilion Edmonds Park
26/07/2017	Castle Water	12.38	Mereland Rd Allotments
26/07/2017	Castle Water	36.56	Wantage Road Allotments
26/07/2017	Castle Water	47.32	New Road Allotments
27/07/2017	Net Salaries	23,294.47	Salaries
		<u>£27,793.72</u>	

List of Supplier BACS Payments made between 01/07/2017 and 31/07/2017

Date	Payee Name	Amount Paid	Transaction Details
17/07/2017	Aqualine	65.00	Replace Damaged Tap Civic Hall
17/07/2017	Bishop Leisure	93.54	Tennis Net for Ladygrove
17/07/2017	Bouchier	347.52	Bark Pit Surroundings Repair
17/07/2017	Didcot Plant	70.99	Repair Bowser
17/07/2017	Didcot Electrical	36.48	Cable Ties
17/07/2017	Didcot Civic Hall	62.00	Room Hire
17/07/2017	Didcot Calor & Paving	110.02	Soil Loyd Rec Pitches
17/07/2017	DPH	600.00	Professional Fees
17/07/2017	Earth Anchors	97.14	Anchors for Cemetery Seat
17/07/2017	Elliotts	447.00	Hire & Collection of Loos Play Day Event
17/07/2017	Espo	38.20	Stationery
17/07/2017	Freemans Flowers	33.95	Flower J Eldridge Award Evening
17/07/2017	Greenhams	727.39	Uniforms & Safety Protection
17/07/2017	Greenhams	421.23	Uniforms for Gardeners
17/07/2017	Greenhams	200.71	Uniforms for Gardeners

17/07/2017 Greenhams	124.43	Toilet Rolls
17/07/2017 Greenhams	188.87	Gardner's Uniform
17/07/2017 Greenhams	- 69.24	Gardner's Uniform
17/07/2017 Greenhams	76.82	Polo Shirts & Overalls
17/07/2017 Helping Hand	141.72	Litter Pickers & Bap Hoop
17/07/2017 Hags	24,857.11	Refurbished Play Area Ladygrove
17/07/2017 Hags	2,898.00	Replace Play Equipment Smallbones
17/07/2017 Jenks	438.00	Emergency Tree Work Ladygrove
17/07/2017 John O' Conner	177.60	Willowbrook Contract
17/07/2017 Lyreco	147.41	Stationery
17/07/2017 LGRC	6,480.00	Town Clerk Designate
17/07/2017 Newsquest	606.00	Recruitment Advertisement
17/07/2017 Re Vamp	93.80	Shield/Pens John Eldridge Award
17/07/2017 RC Smith Plants	780.29	Summer Bedding
17/07/2017 Raymond Brown	354.00	Skip Litter Waste
17/07/2017 South Central Ambulance	309.00	First Aid Training D Furby
17/07/2017 Sun Water Coolers	49.50	Water
17/07/2017 Shire Pest Control	38.00	Rat Control at Lakes
17/07/2017 Travis Perkins	115.39	Boardwalk Materials at Lakes
17/07/2017 Turneys	505.20	Replacement Hedge Cutter
17/07/2017 Thames Valley Police	4,343.25	PCSO Funding
17/07/2017 Village Sensations	1,350.00	Geranium Bowls & Pillars
17/07/2017 FCC Recycling	327.32	Litter Waste All Sites
	<u>£ 47,683.64</u>	

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Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/08/2017 and 31/08/2017

01/08/2017	SODC	641.00	Office Rates
01/08/2017	Hitachi Capital	407.00	Iseki Tractor
01/08/2017	Lex Auto	274.03	DFSK Tipper
01/08/2017	SODC	55.00	Cemetery Rates
01/08/2017	Lex Auto	274.03	DFSK Tipper
04/08/2017	T Tye	332.92	Reimbursement
08/06/2017	PWLB	11,106.45	Civic Hall Project
10/08/2017	Barclays Merchant PDQ Machine	28.35	PDQ Machine
10/08/2017	T Hudson	488.83	Reimbursement
10/08/2017	K Fiander	295.39	Reimbursement
15/08/2017	Arval	408.00	Nissan Tipper
15/08/2017	PWLB	15,562.42	Civic Hall Project
17/08/2017	Pitney Bowes	100.00	Postage
18/08/2017	HMRC & OCC	12,980.71	PAYE/NI & Pension
21/08/2017	Workflow	132.72	Photocopier
21/08/2017	The Mailing Room	153.42	Postage
21/08/2017	Midcounties Co-op	176.01	Vehicle Fuel
22/08/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
22/08/2017	Castle Water	9.52	Edmonds Park Pavilion Water
22/08/2017	Castle Water	20.42	Broadway Allotments
22/08/2017	Castle Water	77.17	Cockcroft Allotments
26/08/2017	Net Salaries	25,856.45	Net Salaries
25/08/2017	Hitachi Capital	548.25	Replacement Ride on Mower
29/08/2017	Castle Water	6.53	Loyd Rec Pavilion Water
29/08/2017	Castle Water	7.44	Cemetery Water
29/08/2017	Castle Water	9.01	Pavilion Edmonds Park
29/08/2017	Castle Water	12.38	Mereland Rd Allotments
29/08/2017	Castle Water	36.56	Wantage Road Allotments
29/08/2017	Castle Water	47.32	New Road Allotments
		<u>£ 70,050.50</u>	

List of supplier BACS payments made between 01/08/2017 and 31/08/2017

07/08/2017	The National Allotment Society	67.00	Subscription
07/08/2017	Bouchier	232.32	Repair to Berk Pits
07/08/2017	Didcot Civic Hall	453.20	Meeting Room Hire
07/08/2017	DACA	275.00	Grant
07/08/2017	Ellis Whittam Ltd	788.40	E Learn Site
07/08/2017	Farol Ltd	78.00	Tyre Repair
07/08/2017	Greenhams	298.21	First Aid & Cleaning Materials
07/08/2017	Giffords	3,180.00	Cushion fall
07/08/2017	John O'Connor	177.60	Willowbrook Maintenance
07/08/2017	Lyreco	118.31	Stationery
07/08/2017	Millhill Tools	19.58	Work Gloves
07/08/2017	Millhill Tools	65.66	Rubber Gloves
07/08/2017	Millhill Tools	23.47	Tools for Repair
07/08/2017	Millhill Tools	6.00	Screw Driver
07/08/2017	Millhill Tools	9.59	Masonry Drill Bit
07/08/2017	Millhill Tools	8.33	Drill Bit
07/08/2017	Microshade	101.88	Hosting of Accounts/Pear
07/08/2017	Microshade	351.30	Accounts Support

07/08/2017	OALC	156.00	Member Training - Chairmanship
07/08/2017	Re-Vamp	120.00	Allotment Keys
07/08/2017	The Royal British Legion	630.00	Grant
07/08/2017	Raymond Brown	354.00	Skip Hire
07/08/2017	Mears	2,347.56	Ladygrove Park Maintenance
07/08/2017	Mears	2,828.23	Grass Verge Cut
07/08/2017	South Central Ambulance	309.00	S Robinson - First Aid
07/08/2017	Sun Water Coolers	10.80	Water
07/08/2017	Shire Pest Solutions	55.00	Pest Control
07/08/2017	Shire Pest Solutions	33.50	Pest Control
07/08/2017	Shire Pest Solutions	38.00	Pest Control
07/08/2017	Travis Perkins	62.39	Replacement Taps
07/08/2017	Travis Perkins	26.64	Timber for Staging
07/08/2017	This is my hand	999.00	Grant
		£ 14,223.97	

24/08/2017	Miss J Billington	3,000.00	Mayoral Allowance 17-18
24/08/2017	Baqus	1,140.00	Pavilion Project QS Services
24/08/2017	Complete Weed Control	936.00	Hemlock Weed Treatment
24/08/2017	Customers Really Matter	107.97	Website Hosting
24/08/2017	Calber Facilities	951.28	Security Contractor Edmonds Park
24/08/2017	RJH Legal	803.00	Professional Fees
24/08/2017	Greenhams	134.03	Uniform for New Gardener
24/08/2017	Kingdom Signs Ltd	11.82	Edmonds Park Security ID Card
24/08/2017	Mrs K Fiander	18.62	Reimbursement (Advert)
24/08/2017	LGRC	6,120.00	Locum Town Clerk
24/08/2017	Millhill Tools	16.27	Coveralls and Gloves
24/08/2017	Millhill Tools	87.96	Padlock for Depot
24/08/2017	Millhill Tools	147.19	Tools for Depot
24/08/2017	Microshade	351.30	Accounts Support
24/08/2017	Microshade	101.88	Hosting of Accounts, RBS, Pear
24/08/2017	Oakes	183.40	Repair on Tractor
24/08/2017	Oxfordshire County Council	244.76	BT Line
24/08/2017	Raymond Brown	708.00	Skip Hire
24/08/2017	SODC	326.51	Dog Bin Emptying Contract
24/08/2017	SODC	2,676.94	CCTV Q1 Contribution
24/08/2017	Mears Estates	2,347.56	Ladygrove Park Contract
24/08/2017	Mears Estates	2,728.33	Grass Cutting Verges Contract
24/08/2017	Sun Water	10.80	Water
24/08/2017	Seldram Supplies	248.16	Heavy Duty Black Bin Liners
24/08/2017	Shire Pest Solutions	50.00	Wasp Nest New Rd Allotments
24/08/2017	Shire Pest Solutions	33.50	Ladygrove Park Contract
24/08/2017	Travis Perkins	46.12	Replacement Lifebuoy Stations
24/08/2017	Triumph Technologies	462.00	Anti Virus Software
24/08/2017	Triumph Technologies	1,008.00	Anti Spam Software
24/08/2017	Triumph Technologies	388.80	Network Support & Firewall
24/08/2017	Turney Groundforce	466.25	Service Ransomes Ride on Mower
		£ 25,856.45	

List of supplier cheque payments made between 01/08/2017 and 31/08/2017

24/08/2017	HAGS	1,845.00	Surface Repairs Loyd Recreation
24/08/2017	HAGS	82,440.00	Marsh Rec Play Area
24/08/2017	HAGS	11,700.00	Mendip Heights Play Removal
24/08/2017	RPA	11,400.00	Project Edmonds Park & Loyd Rec
24/08/2017	Window Flowers Ltd	4,684.80	Hanging Baskets
24/08/2017	Didcot Library	300.00	Grant
		£ 112,369.80	

31/08/2017	ATS	79.96	New Tyre Small Pick-up
31/08/2017	Abingdon & Witney College	1,500.00	D Furby Horticulture Level 3
31/08/2017	Didcot Plant	35.64	Power wash Hire
31/08/2017	Didcot Civic Hall	71.00	Room Hire
31/08/2017	Didcot Events Community Int Co	2,000.00	Grant
31/08/2017	Didcot ATC	2,600.00	Grant
31/08/2017	Fleetliners	694.56	Pitch Marker
31/08/2017	Greenhams	266.40	Hand Towel Edmonds Park
31/08/2017	Greenhams	42.36	Uniform for Grounds Staff
31/08/2017	GB Sports & Leisure	58.44	Spare Part for Play Equipment
31/08/2017	John O'Conner	177.60	Willowbrook Shrubs
31/08/2017	Kingdom Signs	46.80	Signs for Basket Ball Hoops
31/08/2017	OALC	234.00	Member Training
31/08/2017	Playsafety	912.34	Play Inspection
31/08/2017	Petty Cash	145.56	Sundry Cash Items
31/08/2017	Red Box Fire Control	191.20	Fire Extinguishers Maintenance
31/08/2017	Raymond Brown	708.00	Skip Hire
31/08/2017	Travis Perkins	43.96	Door Closer & Fixings
31/08/2017	FCC	294.65	Waste Recycling - All Sites
		<u>£ 10,102.47</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/09/2017 and 30/09/2017

01/09/2017	SODC	641.00	Office Rates
01/09/2017	Hitachi Capital	442.00	Iseki Tractor
01/09/2017	Lex Auto	274.03	DFSK Tipper
01/09/2017	SODC	55.00	Cemetery Rates
01/09/2017	Lex Auto	274.03	DFSK Tipper
11/09/2017	Barclays Merchant PDQ Machine	24.96	PDQ Machine
11/09/2017	Pitney Bowes	100.00	Postage
15/09/2017	Arval	408.00	Nissan Tipper
18/09/2017	BT	512.29	Office Telephone
18/09/2017	HMRC & OCC	14,095.18	PAYE/NI & Pension
20/09/2017	Midcounties Co-op	67.68	Vehicle Fuel
20/09/2017	Workflow	633.42	Photocopier
22/09/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
22/09/2017	Castle Water	9.52	Edmonds Park Pavilion Water
22/09/2017	Castle Water	20.42	Broadway Allotments
22/09/2017	Castle Water	77.17	Cockcroft Allotments
25/09/2017	Hitachi Capital	548.25	Replacement Ride on Mower
25/09/2017	PWLB	34,633.08	Civic Hall Project
26/09/2017	Castle Water	6.53	Loyd Rec Pavilion Water
26/09/2017	Castle Water	7.44	Cemetery Water
26/09/2017	Castle Water	9.01	Pavilion Edmonds Park
26/09/2017	Castle Water	12.38	Mereland Rd Allotments
26/09/2017	Castle Water	36.56	Wantage Road Allotments
26/09/2017	Castle Water	47.32	New Road Allotments
27/09/2017	BT	49.81	Edmonds Park Telephone
28/09/2017	Net Salaries	21,957.15	Net Salaries
29/09/2017	Siemens Financial Services	177.60	Franking Machine

£ 75,123.00

List of supplier cheque payments made between 01/08/2017 and 31/08/2017

30/09/2017	Oxfordshire Drain Service	96.00	Drain Clearance - Willowbrook
30/09/2017	Butler Fuels	629.90	Diesel for Machinery/Tractors
30/09/2017	Calber Facilities Management	951.28	Edmonds Park Security
30/09/2017	Didcot Civic Hall	163.12	Room Hire
30/09/2017	Espo	70.88	Stationery
30/09/2017	Ellis Whittham Ltd	1,020.00	H & S Visit
30/09/2017	Fleet Line Markers	180.99	Paint for Crossing - Willowbrook
30/09/2017	Greenhams	93.93	Protective Clothing
30/09/2017	Greenhams	146.59	Ear Defenders
30/09/2017	Jenks of Oxford	930.00	Ladygrove Tree Works
30/09/2017	Jenks of Oxford	630.00	New Road Allotments Tree Works
30/09/2017	John O'Conner	177.60	Shrubs at Willowbrook
30/09/2017	Kingdom Signs	11.82	ID Card for new starter
30/09/2017	Lyreco	77.96	Stationery
30/09/2017	LGRC	6,480.00	Town Clerk
30/09/2017	Languard Ltd	2,868.00	Weed Spraying
30/09/2017	Millhill Tools	27.55	Oil & Grease for Machinery
30/09/2017	Microshade	108.30	Hosting Accounts, RBS, Pear
30/09/2017	Oxfordshire County Council	660.00	Fire Marshall Training
30/09/2017	GD Parker	372.00	Skip Hire
30/09/2017	GD Parker	372.00	Skip Hire
30/09/2017	GD Parker	744.00	Skip Hire

30/09/2017 Parkinson Partnership	1,199.50	Professional Fees
30/09/2017 Rod D'Ayala Ecological	300.00	Hemlock Control - Ladygrove
30/09/2017 Raymond Brown	708.00	Skip Hire
30/09/2017 SLCC	222.00	Training - Cemetery Course
30/09/2017 Mears Estates	2,728.33	Grass Verge Contract
30/09/2017 Mears Estates	2,347.56	Ladygrove Grass Cutting
30/09/2017 Sun Water	38.70	Water Bottle & Rental
30/09/2017 Shire Pest Solutions	109.50	Pest Control Ladygrove
30/09/2017 Travis Perkins	10.98	Replacement Post for Lifebuoy
30/09/2017 Travis Perkins	21.89	Maintenance Sundries
30/09/2017 Triumph Tech	388.80	IT Contract
30/09/2017 Triumph Tech	388.80	IT Contract
30/09/2017 FCC Recycling	87.19	Waste - All Sites
	<u>£ 25,363.17</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/10/2017 and 31/10/2017

02/10/2017	BT	53.16	Fax Line
02/10/2017	SODC	55.00	Cemetery Rates
02/10/2017	Lex Auto	274.03	DFSK Tipper
02/10/2017	Hitachi Capital	407.00	Iseki Tractor
02/10/2017	BNP Paribas Leasing	481.72	Photocopier Rental
02/10/2017	SODC	641.00	Office Rates
03/10/2017	Arval	18.00	Nissan Tipper Veh Tax
09/10/2017	Southern Electric	17.85	Edmonds Park
09/10/2017	Southern Electric	37.07	Edmonds Park Pavilion
09/10/2017	Southern Electric	37.75	Loyd Rec Electricity
10/10/2017	Barclays Merchant PDQ Machin	24.96	PDQ Machine
16/10/2017	Arval	408.00	Nissan Tipper
17/10/2017	Midcounties Co-op	195.27	Vehicle Fuel
12/10/2017	HMRC & OCC	12,717.80	PAYE/NI & Pension
18/10/2017	Pitney Bowes	100.00	Postage
23/10/2017	Castle Water	6.53	Loyd Rec Pavilion Water
23/10/2017	Castle Water	7.44	Cemetery Water
23/10/2017	Castle Water	9.01	Pavilion Edmonds Park
23/10/2017	Castle Water	12.38	Mereland Rd Allotments
23/10/2017	Castle Water	36.56	Wantage Road Allotments
23/10/2017	Castle Water	47.32	New Road Allotments
23/10/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
23/10/2017	Castle Water	9.52	Edmonds Park Pavilion Water
23/10/2017	Castle Water	20.42	Broadway Allotments
23/10/2017	Castle Water	77.17	Cockcroft Allotments
25/10/2017	Hitachi Capital	548.25	Replacement Ride on Mower
26/10/2017	Net Salaries	21,373.42	Net Salaries
		<u>£ 37,619.80</u>	

List of supplier BACS payments made between 01/10/2017 and 31/10/2017

19/10/2017	D R Carpentry	1,800.00	Repair to Pavilion Ed Park
19/10/2017	Trentwood	7,140.00	Fencing New Road
		<u>£ 8,940.00</u>	

List of supplier cheque payments made between 01/10/2017 and 31/10/2017

31/10/2017	Amethyst Horticulture	1,182.24	Winter Bedding Plants
31/10/2017	Amethyst Horticulture	200.30	Winter Bedding Plants
31/10/2017	BDO Stoy Hayward LLP	2,400.00	External Audit - Annual Return
31/10/2017	Be Free Young Carers	5,500.00	Grant
31/10/2017	Customers Really Matter	35.99	Website Hosting
31/10/2017	Calber Facilities Management	951.28	Security Edmonds Park
31/10/2017	Didcot Plant	44.71	New Road Allotment Fencing
31/10/2017	Didcot Plant	48.60	New Road Allotment Fencing
31/10/2017	Didcot Plant	78.60	Temporary Fencing New Road
31/10/2017	Didcot Civic Hall	73.12	Room Hire
31/10/2017	Didcot Civic Hall	110.25	Room Hire
31/10/2017	Earth Anchors	230.40	Dog Bin Replacement
31/10/2017	Earth Anchors	104.34	Dog Bin Replacement
31/10/2017	Espo	34.56	Stationery
31/10/2017	Fleet Linemarkers	1,577.81	Pitch Line Marker

31/10/2017 Farol Ltd	144.60	New Tyre Triple Mower
31/10/2017 Greenhams	157.09	Tools & Machine Costs
31/10/2017 Greenhams	91.47	Protective Clothing
31/10/2017 Hags	1,015.20	Play Equipment Parts
31/10/2017 ICCM	37.00	Subscription
31/10/2017 Jenks	114.00	Tree Works at Cemetery
31/10/2017 Jenks	420.00	Tree Works at Edmonds Park
31/10/2017 Lyreco	39.36	Stationery
31/10/2017 Lite	224.40	Replacement Xmas Tree Lights
31/10/2017 LGRC	7,560.00	Town Clerk
31/10/2017 Millhill Tools	61.12	Chain & Sharpening Kit
31/10/2017 Millhill Tools	21.38	Paint & Materials for Pavilion
31/10/2017 Millhill Tools	41.16	Oil for Machinery
31/10/2017 Microshade	108.30	Hosting Accounts, RBS, Pear
31/10/2017 RPA Architects	7,925.00	Professional Fees
31/10/2017 Raymond Brown	354.00	Skip emptying
31/10/2017 Raymond Brown	354.00	Skip emptying
31/10/2017 SODC	326.51	Dog Bin Emptying
31/10/2017 SODC	2,676.94	Q2 CCTV
31/10/2017 Mears Estates Ltd	2,347.56	Grass Cutting Ladygrove
31/10/2017 Mears Estates Ltd	2,728.33	Grass Verge Cuts
31/10/2017 St Birinus School	500.00	Grant
31/10/2017 Shire Pest Solutions	33.50	Pest Control Skate Park
31/10/2017 Shire Pest Solutions	38.00	Pest Control Ladygrove Lakes
31/10/2017 Travis Perkins	38.28	Replacement Toilet Seat
31/10/2017 Triumph Technologies	388.80	IT Contract
31/10/2017 Turney Groundforce	68.16	Fuel Tank for Strimmer
31/10/2017 Turney Groundforce	201.46	Tracker Annual Cost
31/10/2017 Thames Valley Police	4,343.25	PCSO Q2
31/10/2017 FCC Recycling	107.86	Tractor Tipping Charge
	<u>£ 45,038.93</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/11/2017 and 30/11/2017

01/11/2017	SODC	55.00	Cemetery Rates
01/11/2017	Lex Auto	274.03	DFSK Tipper
01/11/2017	Hitachi Capital	407.00	Iseki Tractor
01/11/2017	SODC	641.00	Office Rates
10/11/2017	Barclays Merchant PDQ Machine	158.19	PDQ Machine
10/11/2017	Workflow - Photocopier	89.76	Photocopier Costs
15/11/2017	Arval	408.00	Nissan Tipper
16/11/2017	Pitney Bowes	100.00	Postage
17/11/2017	Midcounties Co-op	158.19	Vehicle Fuel
17/11/2017	HMRC & OCC	11,326.84	PAYE/NI & Pension
22/11/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
22/11/2017	Castle Water	9.52	Edmonds Park Pavilion Water
22/11/2017	Castle Water	20.42	Broadway Allotments
22/11/2017	Castle Water	77.17	Cockcroft Allotments
27/11/2017	Castle Water	6.53	Loyd Rec Pavilion Water
27/11/2017	Castle Water	7.44	Cemetery Water
27/11/2017	Castle Water	9.01	Pavilion Edmonds Park
27/11/2017	Castle Water	12.38	Mereland Rd Allotments
27/11/2017	Castle Water	36.56	Wantage Road Allotments
27/11/2017	Castle Water	47.32	New Road Allotments
27/11/2017	Hitachi Capital	548.25	Replacement Ride on Mower
30/11/2017	Net Salaries	22,246.38	Net Salaries
		<u>£ 36,642.16</u>	

List of supplier BACS payments made between 01/11/2017 and 30/11/2017

22/11/2017	Oxfordshire Drain Services	132.00	Clear Sewage Blockage Ed Pk
22/11/2017	Bethan Osbourne	70.00	Prof Fees Job Evaluation
22/11/2017	Customers Really Matter	35.99	Website Hosting
22/11/2017	Calber Facilities Management	951.28	Gate Locking Edmonds Park
22/11/2017	Didcot Civic Hall	44.50	Room Hire
22/11/2017	EJH	462.00	Professional Fees
22/11/2017	ECO	2,160.00	Lakes Treatment
22/11/2017	ECO	2,160.00	Lakes Treatment
22/11/2017	Fleet Line Markers	373.10	Repairs to Marking Machine
22/11/2017	Freeman Flowers	40.00	New Remembrance Wreath Frame
22/11/2017	Greenhams	173.31	Work Clothing for Apprentice
22/11/2017	Hags	300.00	Repairs to Cableway - Ladygrove
22/11/2017	John O'Connor	177.60	Shrub Beds Willowbrook
22/11/2017	Ladygrove Community Centre	2,873.04	Grant
22/11/2017	LGRC	8,448.00	Town Clerk
22/11/2017	Millbrook Tools	59.14	Machinery Costs
22/11/2017	Millbrook Tools	29.90	Paint
22/11/2017	Millbrook Tools	67.30	Machinery Costs
22/11/2017	Microshade	108.30	Hosting of Accounts, Pear
22/11/2017	OALC	42.00	Training
22/11/2017	Oxfordshire County Council	244.76	Broadband Services
22/11/2017	RBS	139.20	Allotment Software Maintenance
22/11/2017	Mears	2,347.56	Grounds Maintenance Ladygrove
22/11/2017	Mears	2,728.33	Grass Verges Cutting Contract
22/11/2017	Shire Pest Solutions	33.50	Pest Control Ladygrove Park
22/11/2017	Triumph	388.80	IT Contract
22/11/2017	WPS Insurance	11,148.58	General & Vehicle Insurance
		<u>£ 35,738.19</u>	

30/11/2017 Abingdon & Witney College	750.00	S Cameron Apprentice College Fee
30/11/2017 Blachere	8,208.30	Xmas Lights Contract
30/11/2017 Didcot Plant	306.18	Road Cones & Signs Remembrance Parade
30/11/2017 Didcot Plant	38.88	Hire of Heaters for Depot
30/11/2017 Didcot Civic Hall	75.50	Room Hire
30/11/2017 Espo	332.52	Stationery
30/11/2017 Focus Consultants	1,200.00	Pre Feasibility Grant Planning Application
30/11/2017 Greenhams	347.04	Protective Clothing
30/11/2017 Greenhams	234.59	Machinery Parts/Refreshments
30/11/2017 Greenhams	82.99	Staff Protective Clothing
30/11/2017 Greenhams	26.04	Strimmer Guards
30/11/2017 Greenhams	397.15	Tools & Parts
30/11/2017 OALC	96.00	OALC GDPR
30/11/2017 Raymond Brown	354.00	Waste From Allotment Site
30/11/2017 Travis Perkins	6.00	Sand for Memorial
30/11/2017 Tree Data Collection	3,252.00	Tree Inspection Report
	<u>£ 15,707.19</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/12/2017 and 31/12/2017

01/12/2017	Lex Auto	274.03	DFSK Tipper
01/12/2017	Hitachi Capital	407.00	Iseki Tractor
01/12/2017	SODC	641.00	Office Rates
11/12/2017	Barclays Merchant PDQ Machine	24.88	PDQ Machine
11/12/2017	Workflow - Photocopier	70.21	Photocopier Costs
12/12/2017	Pitney Bowes	100.00	Postage
15/12/2017	HMRC	5,714.01	PAYE/NI
15/12/2017	OCC Pension	7,050.88	Pension
15/12/2017	TRAIN	4,500.00	Grant
15/12/2017	Arval	408.00	Nissan Tipper
18/12/2017	Midcounties Co-op	189.99	Vehicle Fuel
18/12/2017	BT	394.69	Office Telephone
20/12/2017	Net Salaries	20,238.05	Salaries
22/12/2017	Castle Water	3.17	Tennis Courts - Edmonds Park
22/12/2017	Castle Water	9.52	Edmonds Park Pavilion Water
22/12/2017	Castle Water	20.42	Broadway Allotments
22/12/2017	Castle Water	77.17	Cockcroft Allotments
27/12/2017	Castle Water	6.53	Loyd Rec Pavilion Water
27/12/2017	Castle Water	7.44	Cemetery Water
27/12/2017	Castle Water	9.01	Pavilion Edmonds Park
27/12/2017	Castle Water	12.38	Mereland Rd Allotments
27/12/2017	Castle Water	36.56	Wantage Road Allotments
27/12/2017	Castle Water	47.32	New Road Allotments
27/12/2017	Hitachi Capital	548.25	Replacement Ride on Mower
27/12/2017	BT	48.80	Edmonds Park Telephone
29/12/2017	Siemens Financial Services	177.60	Franking Machine
		<u>£ 41,016.91</u>	

List of supplier BACS payments made between 01/12/2017 and 31/12/2017

15/12/2017	Archer Signs	731.94	Posts for Signs
15/12/2017	Butler Fuels	688.59	Machine Diesel
15/12/2017	OSVCAB	10,000.00	Grant
15/12/2017	Customers Really Matter	35.99	Website Hosting
15/12/2017	Calber	951.28	Gatekeeping Edmonds Park
15/12/2017	Didcot Plant	34.02	Road Cone Hire
15/12/2017	Didcot Plant	280.80	Hire of Heater for Depot
15/12/2017	Fleet Line Markers	273.47	Parts for Marking Machine
15/12/2017	Free Christmas Lunch	500.00	Grant
15/12/2017	GL Jones	957.00	Disabled Child Swing Seat
15/12/2017	Lyreco	59.04	Stationery
15/12/2017	Millhill tools	36.43	Grease & Oil
15/12/2017	Microshade	108.30	Accounts Hosting
15/12/2017	Rialtas Business	42.00	Allotment Training
15/12/2017	Revitalise	500.00	Grant
15/12/2017	Raymond Brown	354.00	Waste Recycling
15/12/2017	Mears	2,347.56	Grounds Maintenance - Ladygrove
15/12/2017	Mears	2,628.43	Verges Contract
15/12/2017	Shire Pest	38.00	Pest Control Ladygrove
15/12/2017	Triumph	388.80	IT Contract
15/12/2017	Turney Groundforce	308.80	Repair to Ransomes Triple
15/12/2017	FCC Recycling	213.65	Allotment Clearance
		<u>£ 21,478.10</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/01/2018 and 31/01/2018

02/01/2018	Lex Auto	274.03	DFSK Tipper
02/01/2018	Hitachi Capital	407.00	Iseki Tractor
02/01/2018	SODC	641.00	Office Rates
02/01/2018	Barclays Merchant PDQ Machine	24.93	PDQ Machine
02/01/2018	Southern Electric	29.11	Motorcycle Project Edmonds Park
02/01/2018	BT	43.16	Fax Line
02/01/2018	Southern Electric	77.97	Pavilion at Edmonds Park
02/01/2018	Southern Electric	176.90	Edmonds Park Electricity
02/01/2018	BNP Paribas	403.06	Photocopier
04/02/2018	Southern Electric	26.69	Loyd Recreation Ground Electricity
10/01/2018	Workflow	267.02	Photocopier
16/01/2018	Arval	408.00	Nissan Tipper
18/01/2018	HMRC	5,160.08	PAYE/NI
18/01/2018	OCC Pension	6,340.14	Pension
22/01/2018	Midcounties Coop	212.72	Vehicle Fuel
22/01/2018	Castle Water	3.17	Tennis Courts - Edmonds Park
22/01/2018	Castle Water	9.52	Edmonds Park Pavilion Water
22/01/2018	Castle Water	20.42	Broadway Allotments
22/01/2018	Castle Water	77.17	Cockcroft Allotments
25/01/2018	Hitachi Capital	548.25	Replacement Ride on Mower
25/01/2018	Net Salaries	20,102.47	Salaries
27/01/2018	Castle Water	6.53	Loyd Rec Pavilion Water
27/01/2018	Castle Water	7.44	Cemetery Water
27/01/2018	Castle Water	9.01	Pavilion Edmonds Park
27/01/2018	Castle Water	12.38	Mereland Rd Allotments
27/01/2018	Castle Water	36.56	Wantage Road Allotments
27/01/2018	Castle Water	47.32	New Road Allotments
27/01/2018	Hitachi Capital	548.25	Replacement Ride on Mower
29/01/2018	Workflow	47.04	Photocopier
31/01/2018	Pitney Bowes	100.00	Postage
		<u>£ 36,067.34</u>	

List of supplier BACS payments made between 01/01/2018 and 31/01/2018

19/01/2018	A & D Electrical	150.00	Electrical Inspection
19/01/2018	Bouchier	510.00	Pegs for Allotment Marking Out
19/01/2018	Customers Really Matter	83.99	Domain Name/Website Hosting
19/01/2018	Calber Facilities	951.28	Security at Edmonds Park
19/01/2018	Didcot Plant	345.60	Supply Heater for Depot
19/01/2018	Didcot Plant	52.16	Hire of Cones
19/01/2018	Didcot Civic Hall	301.87	Room Hire
19/01/2018	Earth Anchors	555.60	Replacement Bins
19/01/2018	Espo	49.46	Stationery
19/01/2018	Fyne Associates	354.00	Newsletter
19/01/2018	FBCA	119.20	Subscription
19/01/2018	Farol Ltd	96.00	Puncture Repair Ford Tractor
19/01/2018	Greenhams	114.26	Protective Clothing
19/01/2018	John O'Connor	355.20	Willowbrook Shrubs
19/01/2018	Kingdom Signs	112.75	Entrance Signs at Ladygrove
19/01/2018	Lyreco	63.19	Stationery
19/01/2018	LGRC	8,448.00	Town Clerk

19/01/2018	Millhill Tools	10.38	Jubilee Clips
19/01/2018	Millhill Tools	54.74	Tool/Oil & Grease
19/01/2018	Millhill Tools	47.78	Tools for Play Equipment
19/01/2018	Microshade	108.30	Hosting of Accounts, Pear, Bookings
19/01/2018	Noticeboard TV	216.00	Noticeboard TV License
19/01/2018	OALC	84.00	Planning Training
19/01/2018	RBL	50.00	Popp Wreath Donation
19/01/2018	Sage	32.95	Stationery Payroll
19/01/2018	St John College	197.00	Xmas Trees
30/01/2018	Mears Estates	2,347.56	Ladygrove Park Maintenance
30/01/2018	Mears Estates	2,528.53	Grass Cutting - Verge Contract
19/01/2018	Sun Water	27.90	Water
19/01/2018	Seldram Supplies	382.08	Black Bags
19/01/2018	Shire Pest	33.50	Pest Control Skate Park
19/01/2018	Shire Pest	38.00	Rodent Control Ladygrove Lakes
30/01/2018	Sustainable Didcot	9,000.00	Summer Fayre
19/01/2018	Travis Perkins	106.84	Post Crete for Signs
19/01/2018	Triumph	388.80	IT Maintenance
19/01/2018	Turney Groundforce	833.69	Annual Service Iseki
19/01/2018	Turney Groundforce	1,787.88	Annual Service Ransomes Mower
		<u>£ 30,938.49</u>	

31/01/2018	A & D Electrical	90.00	Remedial Electrical Repair
31/01/2018	Blachere	1,891.68	Xmas Lights
31/01/2018	Bouchier	1,377.00	Pegs for marking allotments
31/01/2018	Didcot Plant	101.98	Purchase of Rope & Cones
31/01/2018	Fleet Linemarkers	189.00	Materials for Marking Out Allotments
31/01/2018	Greenhams	61.46	Cleaning Materials
31/01/2018	Greenhams	146.93	Personal Locker for Apprentice
31/01/2018	Greenhams	340.44	Waterproof Clothing
31/01/2018	Hobbs Reprographics	31.25	Photocopying
31/01/2018	Polar Cooling	1,980.17	Air Conditioning Unit at Willowbrook
31/01/2018	Pear Technology	510.00	Pear Software
31/01/2018	SODC	326.51	Dog Fouling
31/01/2018	SODC	2,676.94	CCTV Contribution
31/01/2018	SLCC	90.00	SLCC Conference
31/01/2018	Shire Pest	33.50	Ladygrove Park Maintenance
31/01/2018	Travis Perkins	304.62	Materials for Trough Bases
31/01/2018	Thames Valley Police	4,343.25	PCSO Funding
31/01/2018	Vaughtons	65.40	Neck Ribbon
		<u>£ 14,560.13</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
List of supplier direct debit payments made between 01/02/2018 and 28/02/2018			
01/02/2018	Lex Auto	274.03	DFSK Tipper
01/02/2018	Hitachi Capital	407.00	Iseki Tractor
06/02/2018	J Perrin Reimbursement	76.05	Staff Travel
08/02/2018	Barclays Merchant PDQ Machine	32.22	PDQ Machine
08/02/2018	PWLB	11,106.45	Loan Repayment
09/02/2018	Workflow	154.17	Photocopier
15/02/2018	Arval	408.00	Nissan Tipper
15/02/2018	PWLB	15,562.42	Loan Repayment
16/02/2018	HMRC	5,265.73	PAYE/NI
16/02/2018	OCC	6,453.11	Pension
20/02/2018	Midcounties Coop	164.75	Vehicle Fuel
20/02/2018	The Mailing Room	274.68	Consumables for Franking Machine
22/02/2018	Net Salaries	19,546.96	Net Salaries
26/02/2018	Hitachi Capital	548.25	Replacement Ride on Mower
27/02/2018	Castle Water	6.53	Loyd Rec Pavilion Water
27/02/2018	Castle Water	7.44	Cemetery Water
27/02/2018	Castle Water	9.01	Pavilion Edmonds Park
27/02/2018	Castle Water	12.38	Mereland Rd Allotments
27/02/2018	Castle Water	36.56	Wantage Road Allotments
27/02/2018	Castle Water	47.32	New Road Allotments
27/02/2018	Castle Water	3.17	Tennis Courts - Edmonds Park
27/02/2018	Castle Water	9.52	Edmonds Park Pavilion Water
27/02/2018	Castle Water	20.42	Broadway Allotments
27/02/2018	Castle Water	77.17	Cockcroft Allotments
		<u>£ 60,503.34</u>	

List of supplier BACS payments made between 01/02/2018 and 12/03/2018

27/02/2018	Customers Really Matter	35.99	Website Hosting
27/02/2018	Calber Facilities	951.28	Gate Security at Edmonds Park
27/02/2018	Didcot Plant	475.20	Hire of Heater for Depot
27/02/2018	Didcot Civic Hall	119.80	Room Hire
27/02/2018	Espo	20.45	Stationery
27/02/2018	Externiture	5,136.00	Bus Shelters
27/02/2018	Information Commissioner	35.00	Data Protection
27/02/2018	John O'Connor	177.60	Willowbrook Flower Beds
27/02/2018	Lyreco	127.40	Stationery
27/02/2018	LGRC	8,064.00	Town Clerk
27/02/2018	LGRC	8,832.00	Town Clerk
27/02/2018	Millhill Tools	8.29	Spray Paint
27/02/2018	Millhill Tools	66.32	Fuel Cans & Strimmer Cords
27/02/2018	Millhill Tools	4.61	Marker Pens for Allotments
27/02/2018	Millhill Tools	93.89	Gate Lock Edmonds Park
27/02/2018	Microshade	108.30	Hosting Accounts
27/02/2018	Oxfordshire County Council	734.28	Broadband
27/02/2018	Raymond Brown	354.00	Waste Recycling
27/02/2018	Raymond Brown	354.00	Waste Recycling
27/02/2018	Shaw & Sons	99.90	Attendance Register
27/02/2018	SLCC	118.80	Conference
27/02/2018	Mears	2,347.56	Ladygrove Park Contract
27/02/2018	Shire Pest Solutions	38.00	Rodent Control at Lakes
27/02/2018	Shire Pest Solutions	33.50	Rodent Control at Lakes

27/02/2018	Travis Perkins	27.38	Fixing Pipework at Allotments
27/02/2018	Travis Perkins	355.78	Slabs & Sand Allotment Trough
27/02/2018	Triumph	399.60	IT Contract
27/02/2018	Turney	141.79	Annual Service Strimmer
27/02/2018	Turney	168.22	Annual Service Hedge cutter
27/02/2018	Turney	655.24	Annual Service Iseki Mower
27/02/2018	WPS	529.00	Ladygrove Lakes Insurance

£ 30,613.18

28/02/2018	Oxfordshire Play Association	500.00	Grant
28/02/2018	Advance Vision	358.92	Alarm Maintenance
28/02/2018	Boucher	411.00	Fencing Ladygrove Lakes
28/02/2018	Calber	951.28	Gate Locking at Edmonds Park
28/02/2018	Didcot Plant	36.46	Compactor Plate - Water Trough
28/02/2018	Didcot Plant	432.00	Hire of heater for Depot
28/02/2018	David Ogilvie	913.80	WW1 Seat
28/02/2018	Espo	101.83	Stationery
28/02/2018	Freemans Flowers	45.00	Flowers for Anniversary of Power Station Collapse
28/02/2018	Greenhams	11.69	Hygiene Roll for Depot
28/02/2018	Greenhams	203.15	Cleaning Materials
28/02/2018	Jenks of Oxford	900.00	Emergency Tree Work
28/02/2018	John O'Conner	177.60	Willowbrook Grounds Maintenance
28/02/2018	Lyreco	63.49	Stationery
28/02/2018	Raymond Brown	354.00	Skip Hire
28/02/2018	Raymond Brown	354.00	Skip Hire
28/02/2018	Rayners	1,512.00	Gravel for Cemetery Path
28/02/2018	Sage UK	1,260.00	Subscription for Payroll Cover
28/02/2018	Mears	2,347.56	Ladygrove Maintenance
28/02/2018	Slade Legal	1,026.00	Professional Fees
28/02/2018	St Johns Ambulance	594.00	IOSH Course
28/02/2018	Shire Pest	38.00	Pest Control at Ladygrove Lakes
28/02/2018	Travis Perkins	58.32	Materials for Water Trough
28/02/2018	Travis Perkins	51.13	Materials for Water Trough
28/02/2018	Travis Perkins	143.40	Materials for Water Trough
28/02/2018	Travis Perkins	50.47	Tape for Allotment Sizing
28/02/2018	Travis Perkins	84.48	Materials for Water Trough
28/02/2018	Travis Perkins	14.86	Staples for Fence Repairs

£ 12,994.44

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
List of supplier direct debit payments made between 01/03/2018 and 31/03/2018			
01/03/2018	Lex Auto	274.03	DFSK Tipper
01/03/2018	Hitachi Capital	407.00	Iseki Tractor
07/03/2018	Pitney Bowes	100.00	Postage
09/03/2018	Workflow	218.96	Photocopier
09/03/2018	HMRC	5,162.58	PAYE/NI
09/03/2018	OCC	6,417.24	Pension Contributions
12/03/2018	Barclays Merchant PDQ Machine	30.27	PDQ Machine
15/03/2018	The Mailing Room	119.4	Consumables for Franking Machine
15/03/2018	Arval	408.00	Nissan Tipper
19/03/2018	BT Telephone	446.62	Office Telephone
20/03/2018	Midcounties Coop	94.16	Vehicle Fuel
23/03/2018	Castle Water	3.17	Tennis Courts - Edmonds Park
23/03/2018	Castle Water	9.52	Edmonds Park Pavilion Water
23/03/2018	Castle Water	20.42	Broadway Allotments
23/03/2018	Castle Water	77.17	Cockcroft Allotments
26/03/2018	Castle Water	6.53	Loyd Rec Pavilion Water
26/03/2018	Castle Water	7.44	Cemetery Water
26/03/2018	Castle Water	9.01	Pavilion Edmonds Park
26/03/2018	Castle Water	12.38	Mereland Rd Allotments
26/03/2018	Castle Water	36.56	Wantage Road Allotments
26/03/2018	Castle Water	47.32	New Road Allotments
26/03/2018	Hitachi Capital	548.25	Replacement Ride on Mower
26/03/2018	PWLB	34,633.08	Loan Repayment
27/03/2018	BT	48.85	Edmonds Park Telephone
29/03/2018	BT	43.16	Fax Line
29/03/2018	Siemens Financial Service	231.60	Franking Machine
29/03/2018	Net Salaries	20,287.61	Salaries
31/03/2018	SSE	28.61	Loyd Rec Pavilion
31/03/2018	SSE	23.83	SSE Edmonds Park
31/03/2018	SSE	263.38	Edmonds Park
31/03/2018	SSE	26.98	Edmonds Park
		£ 70,043.13	

List of supplier BACS payments made between 01/03/2018 and 31/03/2018

31/03/2018	Oxford Air Conditioning	208.80	Air Con Units Maintenance
31/03/2018	Building Mechanics	2,000.00	Structural Eng - Depot Edmonds Park
31/03/2018	Bouchier	1,689.70	Fencing
31/03/2018	Bouchier	493.20	Lakes Fencing
31/03/2018	Customers Really Matter	35.99	Website Hosting
31/03/2018	Didcot Electrical Wholesalers	50.65	Ties for Notices
31/03/2018	Didcot Civic Hall	235.00	Room Hire
31/03/2018	Didcot Food Festival	3,000.00	Grant
31/03/2018	Earth Anchors	3,740.04	New Allotment Site Noticeboards
31/03/2018	Earth Anchors	1,248.00	Replacement Picnic Table
31/03/2018	EJH	264.00	Professional Fees
31/03/2018	Espo	463.82	Stationery
31/03/2018	Freeman Flowers	180.00	Civic Ball Flower Displays
31/03/2018	Homestart	1,156.00	Grant
31/03/2018	LGRC	7,680.00	Town Clerk
31/03/2018	Millhill Tools	38.30	Shovels

31/03/2018	Millhill Tools	6.26	Staples for Lakes Fencing
31/03/2018	Microshade	108.30	Hosting Accounts/Bookings
31/03/2018	Playsafety Ltd	504.00	Playground Inspection
31/03/2018	Parkinson Partnership	200.00	VAT Advice
31/03/2018	PSB	1,242.00	Survey - Depot Edmonds Park
31/03/2018	Ms J Perrin	378.77	Reimbursement
31/03/2018	Raymond Brown	594.00	Skip Hire
31/03/2018	Mr T Rudge	219.99	Reimbursement
31/03/2018	Street Master	2,671.20	Bench for Millennium Wood
31/03/2018	Sun Water	5.40	Water
31/03/2018	Travis Perkins	8.39	Polythene Pipe for Depot
31/03/2018	Travis Perkins	47.66	Timber Handrails at Lakes
31/03/2018	Travis Perkins	35.61	Tools for Fencing
31/03/2018	Travis Perkins	5.06	Cable Ties for Notices
31/03/2018	Travis Perkins	33.48	Pipework for Allotments Troughs
31/03/2018	Travis Perkins	29.68	Shuttering Plywood Grave Cover
31/03/2018	Turney Groundforce	229.90	Annual Service Hedge cutter
31/03/2018	Turney Groundforce	128.40	Annual Service Strimmer
31/03/2018	Turney Groundforce	208.39	Annual Service Strimmer
31/03/2018	Turney Groundforce	183.20	Annual Service Hedge cutter
		£ 29,323.19	

List of supplier cheque payments made between 01/03/2018 and 31/03/2018

31/03/2018	Calber Facilities	951.28	Gate Security at Edmonds Park
31/03/2018	Didcot Plant	453.60	Hire of Heaters for Depot
31/03/2018	Hobbs Reprographics	38.40	Table Plan Civic Ball
31/03/2018	Hags SMP	8,077.54	Play Equipment
31/03/2018	Kingdom Signs	255.00	Plaque for Animal Memorial WW1
31/03/2018	Lyreco	280.90	Stationery
31/03/2018	Lister Wilder	396.00	Green Waste Chipping
31/03/2018	Millhill Tools	7.06	Staples for Fencing & Staging
31/03/2018	Millhill Tools	11.77	Staples for Netting on Fishing
31/03/2018	Millhill Tools	4.88	Drill Bits
31/03/2018	Oakes Bros	599.43	Annual Services Wessex Rotary
31/03/2018	Oakes Bros	677.29	Annual Service Ford 1520
31/03/2018	Petty Cash	140.28	Cash
31/03/2018	RPA Architects	5,040.00	Design Depot Edmonds Park
31/03/2018	SODC	326.51	Dog Bin Emptying
31/03/2018	SODC	19,687.81	By Elections July & September 2017
31/03/2018	SODC	3,140.52	CCTV Q4
31/03/2018	Screwfix	7.89	Outside Tap for New Road Allotments
31/03/2018	Screwfix	39.76	Plumbing Allotment Trough
31/03/2018	Mears	2,347.56	Ladygrove Maintenance
31/03/2018	SSE Contracting	91.28	Xmas Lights
31/03/2018	Slade Legal	561.00	Professional Fees Bowls Club
31/03/2018	Shire Pest Control	38.00	Pest Control Ladygrove Lakes
31/03/2018	Travis Perkins	6.68	Parts for Fitting Noticeboards
31/03/2018	Triumph	140.60	IT Contract
31/03/2018	Turney Groundforce	128.28	Annual Service Strimmer
31/03/2018	Turney Groundforce	127.83	Annual Service Strimmer
31/03/2018	Turney Groundforce	165.59	Annual Service Hedge Cutter
31/03/2018	Turney Groundforce	165.60	Annual Service Chainsaw
31/03/2018	Thames Valley Police	4,343.25	PCSO
		£ 48,251.59	