

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>
01/04/2023	SODC Office Rates	Std Ord	724.31		SODC Office Rates - 5335613
03/04/2023	Lex Autolease Limited	DD1	318.94		3987/BP68MHX 3Apr-2May
05/04/2023	Castle Water TW1488344306	DD2	17.12		Purchase Ledger Payment
11/04/2023	Barclaycard Charges Mar2023	DD	155.32		Barclaycard Charges Mar2023
13/04/2023	OPC Drain Services	EBP1	240.00		3934/Unblock drains
13/04/2023	Air IT Limited	EBP2	1,477.01		3939/Microsoft 365 Mar2023
13/04/2023	Aiken's Sportsturf Ltd	EBP3	126.00		3969/Floral carpet flower mix
13/04/2023	A Johnston t/as A J Groundwork	EBP4	176.19		3940/Posts -Smallbone Park
13/04/2023	Blachere	EBP5	2,256.34		3941/Hire of Xmas lights
13/04/2023	CR Welding and Fabrication LLP	EBP6	864.00		3944/Car park barrier repair
13/04/2023	DCK Accounting Solutions Ltd	EBP7	1,014.18		3929/Contract accounts Feb23
13/04/2023	DCK Payroll Solutions Ltd	EBP8	730.80		3945/Payroll processing Mar23
13/04/2023	EE Limited	EBP9	170.24		3946/Mobile phones Mar2023
13/04/2023	GreenDay Energy Ltd	EBP10	240.00		3949/Display energy certificat
13/04/2023	Grundon Waste Management Ltd	EBP11	169.04		3932/Waste disposal Feb2023
13/04/2023	G S Mechanical Ltd	EBP12	384.00		3950/Radiator maintenance
13/04/2023	Rentokil Initial UK Limited	EBP13	407.51		3951/Hygiene services 2023-24
13/04/2023	Millbrook Property Services	EBP14	300.00		3952/Window cleaning Mar23
13/04/2023	RE-VAMP Multi Serve Ltd	EBP15	407.00		3954/Awards & engraving
13/04/2023	Ricoh	EBP16	162.98		3955/Copier rental Mar-May
13/04/2023	Screwfix Direct Ltd T/As Trade	EBP17	75.47		3958/Stanley wrench
13/04/2023	P A Turney Ltd	EBP18	3,369.80		3966/Ransome Parkway servicing
13/04/2023	Three Business Services	EBP19	30.00		3965/Mobile phones Mar23
13/04/2023	Value Products Limited	EBP20	109.68		3968/CCTV signage
13/04/2023	Washington House Occupational	EBP21	171.75		3933/Occupational Health Svcs
13/04/2023	2410 (Didcot) Squadron Air Tra	EBP22	1,400.00		3979/Didcot Air Corp F&GP27Feb
13/04/2023	The Dukes Ukulele -K Jordan &	EBP23	1,463.75		3980/Dukes Ukulele F&GP 27Feb
14/04/2023	HMRC PAYE/NI March 2023	EBP	9,617.63		HMRC PAYE/NI March 2023
14/04/2023	OCC Superann March 2023	EBP	10,331.31		OCC Superann March 2023
18/04/2023	Midcounties Co-Op	DD	587.38		Midcounties Co-Op Fuel Feb2023
19/04/2023	Sloane Curtis Solutions Ltd	DD3	137.39		4097/Phone charges Apr2023
19/04/2023	SLCC	EBP	470.00		4079/SLCC Subs 2023-24 JW
19/04/2023	Salaries April 2023	BACS	39,896.08		Salaries April 2023
19/04/2023	Salaries April 2023	BACS	-39,896.08		Salaries April 2023
19/04/2023	Salaries April 2023	BACS	36,896.08		Salaries April 2023
21/04/2023	Card Refunds	CARD	35.00		Card Refunds
24/04/2023	Barclaycard Account	DD	1,241.74		Barclaycard Commercial Card
24/04/2023	Corona Energy	DD4	1,724.17		4049/Electric60116927 Mar2023
24/04/2023	SSE Energy Supply Ltd	DD5	2,412.03		4040/Ac901865763 1-31Mar23
25/04/2023	BOC	DD6	30.66		3971/Gas bottle for bar
25/04/2023	Card Refunds/Receipts	CARD	51.08		Card
26/04/2023	Argolic Services Ltd	EBP1	504.00		3970/Hall hire refund 22/7/23
26/04/2023	Clyde & Co Claims LLP	EBP2	259.20		3973/Prof fees 15Nov-20Mar
26/04/2023	Collard Environmental Ltd	EBP3	548.60		3974/Waste disposal
26/04/2023	DCK Accounting Solutions Ltd	EBP4	1,809.18		3977/Contract accounts Mar23
26/04/2023	DCK Payroll Solutions Ltd	EBP5	309.00		3978/Payroll Y.End processing
26/04/2023	Executive Alarms Ltd	EBP6	710.40		3981/Alarm maintenance
26/04/2023	Freemans Flowers	EBP7	35.00		3984/Flowers 18Mar23

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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>
26/04/2023	First Aid Matters Ltd	EBP8	2,160.00		3982/First aid services 5Aug
26/04/2023	Fleet Meadow Community Hall Tr	EBP9	1,624.68		3983/Bookleq income Feb2023
26/04/2023	Kristina Kelly	EBP10	200.00		3985/Irish Dancing 18Mar2023
26/04/2023	K & K Warehouse	EBP11	454.07		3986/Protective clothing
26/04/2023	Lyreco UK Limited	EBP12	1,217.43		3988/Stationery
26/04/2023	Notice Board Company (UK) Ltd	EBP13	2,613.70		3991/Noticeboard
26/04/2023	Prystine Web Solutions Ltd	EBP14	108.00		3994/Web & email hosting
26/04/2023	RE-VAMP Multi Serve Ltd	EBP15	67.50		3995/Keys for depot
26/04/2023	Ridge & Partners LLP	EBP16	960.00		3996/Prof fees no 10 Pav Build
26/04/2023	Sun Water Coolers Ltd	EBP17	53.10		3999/Office water cooler
26/04/2023	Shield Maintenance Ltd	EBP18	231.91		3997/Sanitary waste disposal
26/04/2023	Travis Perkins Trading Company	EBP19	26.04		4001/Nuts & bolts, cement
26/04/2023	The Grounds Care Group	EBP20	4,838.40		4000/Grounds mntnce Mar23
26/04/2023	TULU Toilet Hire	EBP21	672.00		4002/Toilet hire 4Aug
26/04/2023	Vita Play Limited	EBP22	16,020.00		4003/Replace fencing -Smallbon
26/04/2023	White Horse Brewery Co Ltd	EBP23	215.28		4004/Bar supplies
26/04/2023	Pitney Bowes	DD	150.00		Pitney Bowes -Postage Top Up
27/04/2023	Dynamic Energy Solutions Holdi	EBP24	58,675.64		4007/Solar panels
27/04/2023	Executive Alarms Ltd	EBP25	176.40		4008/Replace shutter sensor
27/04/2023	Microshade Business Consultant	EBP26	373.44		4009/Omega hosting Apr23
28/04/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/04/2023	Opus Energy	DD	38.46		Purchase Ledger Payment
		<b>Total Payments</b>	<b>175,973.10</b>		

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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>
01/04/2023	SODC Civic Hall Rates	Std Ord	4,118.00		SODC Civic Hall Rates -5406166
03/04/2023	Direct 365	DD1	121.00		3917/Hand dryers 12Mar-11Apr
17/04/2023	Matthew Clark	DD2	781.66		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>5,020.66</u>		

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## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
02/05/2023	John Deere	Std Ord	328.01		John Deere Gator
02/05/2023	Corona Energy	DD1	1,398.97		4048/Gas20445000 1Mar-1Apr
02/05/2023	Lex Autolease Limited	DD2	318.94		4062/BP68MHX 3May-2Jun
02/05/2023	Personnel Advice & Solutions L	S/O	120.00		4154/Personnel advice svcs May
03/05/2023	Castle Water Ltd	DD3	357.95		4047/Water3126378 Apr-Jul2023
05/05/2023	Castle Water TW1488344306	DD4	28.79		Purchase Ledger DDR Payment
11/05/2023	Barclaycard Charges Apr2023	DD	112.00		Barclaycard Charges Apr2023
12/05/2023	OPC Drain Services	EBP1	240.00		4013/Unblock drains
12/05/2023	AA Environmental Ltd	EBP2	2,280.00		4023/Environmental services
12/05/2023	Air IT Limited	EBP3	1,357.01		4027/Broadband services Apr23
12/05/2023	Carlton Services	EBP4	1,296.00		4032/Air handling unit mntnce
12/05/2023	Collard Environmental Ltd	EBP5	485.10		4033/Waste disposal 13Apr
12/05/2023	DCK Accounting Solutions Ltd	EBP	1,985.64		4014/MTF Plan Nov-Feb2023
12/05/2023	Grundon Waste Management Ltd	EBP7	466.95		4016/Waste disposal Mar2023
12/05/2023	ICCM	EBP8	95.00		4034/ICCM Subs 2023-24
12/05/2023	OALC	EBP9	228.00		4036/Cemetery Management 25Apr
12/05/2023	Rochester Midland Corporation	EBP10	351.60		4037/Water testing Apr-Jun23
12/05/2023	Seldram Supplies	EBP11	438.00		4038/Black refuse sacks
12/05/2023	Travis Perkins Trading Company	EBP12	145.02		4022/Plumbing supplies
12/05/2023	HMRC PAYE/NI Apr2023	EBP	11,351.92		HMRC PAYE/NI Apr2023
12/05/2023	OCC Superann Apr2023	EBP	11,726.04		OCC Superann Apr2023
16/05/2023	Castle Water TW3147019166	DD5	1,103.02		4089/Water2286236 Mar-Aug23
18/05/2023	Midcounties Co-Op	DD	298.07		Midcounties Co-Op Fuel Mar2023
19/05/2023	Sloane Curtis Solutions Ltd	DD6	137.06		4094/Phone charges May2023
22/05/2023	Salaries May 2023	EBP	34,786.31		Salaries May 2023
22/05/2023	Corona Energy	DD7	3,045.01		4137/Electric60116927 Apr23
22/05/2023	SSE Energy Supply Ltd	DD8	1,980.94		4183/Ac901865763 1May23
22/05/2023	SSE Energy Solutions	DD9	89.01		4182/Ac381778590 27Jan-25Apr
23/05/2023	Barclaycard Account	DD	1,037.03		Barclaycard Commerial
25/05/2023	BOC	DD10	34.02		Purchase Ledger DDR Payment
26/05/2023	A Johnston t/as A J Groundwork	EBP1	420.00		4043/Replace manhole cover
26/05/2023	DIDCOT PLANT LTD	EBP2	66.48		4053/Turf cutter hire 18Apr
26/05/2023	Didcot Baptist Church	EBP3	1,884.00		4052/Didcot Baptist Church
26/05/2023	DCK Accounting Solutions Ltd	EBP4	1,114.08		4050/Contract accounts Apr23
26/05/2023	DCK Payroll Solutions Ltd	EBP5	397.92		4051/Payroll processing Apr23
26/05/2023	D Wright	EBP6	400.00		4092/Risk assessments
26/05/2023	Espo	EBP7	156.84		4055/Stationery
26/05/2023	EE Limited	EBP8	95.68		4054/Mobile phones Apr23
26/05/2023	Ever Brite Cleaning Services L	EBP9	2,535.54		4056/Cleaning services Apr2023
26/05/2023	Executive Alarms Ltd	EBP10	2,576.40		4057/Update fire alarm panel
26/05/2023	FLEET (LINEMARKERS) LTD	EBP11	974.59		4058/Line marker paint
26/05/2023	Fleet Meadow Community Hall Tr	EBP12	2,672.36		4059/Bookteq Income Mar23
26/05/2023	Home-Start Southern Oxfordshir	EBP13	7,000.00		4061/Home Start South Oxford

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/05/2023	Hawkins Roofing Ltd	EBP14	22,991.86		4060/Roofing repairs
26/05/2023	Lyreco UK Limited	EBP15	38.52		4063/Stationery
26/05/2023	Polar Cooling Services Ltd	EBP16	973.30		4069/Door handles
26/05/2023	Riallas Business Solutions Ltd	EBP17	706.94		4071/Cemeteries S'ware licence
26/05/2023	Rochester Midland Corporation	EBP18	1,985.44		4073/Water hygiene contract
26/05/2023	SOUTH OXFORDSHIRE DISTRICT	EBP19	7,936.00		4095/Rates 5432455 May23
26/05/2023	Sun Water Coolers Ltd	EBP20	6.30		4082/Office water cooler
26/05/2023	Screwfix Direct Ltd T/As Trade	EBP21	78.97		4074/Gloves, ear defenders
26/05/2023	S R Cooper	EBP22	1,244.63		4093/Replacement LED lighting
26/05/2023	Shield Maintenance Ltd	EBP23	814.29		4077/Sanitary waste disposal
26/05/2023	SSE Energy Supply Ltd	EBP24	964.24		4096/Gas531905020 1Apr-2May
26/05/2023	Travis Perkins Trading Company	EBP25	93.86		4087/Timber bolts
26/05/2023	Total Pest Control (UK) Ltd	EBP26	576.00		4085/Pest control Apr-Jun23
26/05/2023	Three Business Services	EBP27	5.58		4083/Mobile phones Apr2023
26/05/2023	Vita Play Limited	EBP28	3,247.92		4088/Resurfacing under swings
26/05/2023	Castle Water	EBP29	498.58		4101/Ac2564747 1Nov21-31Mar23
26/05/2023	Grondon Waste Management Ltd	EBP30	305.70		4102/Waste disposal Feb2023
26/05/2023	Mobile Mini	EBP31	83.42		4105/Storage unit 13Mar-9Apr
28/05/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
31/05/2023	John Deere	Std Ord	328.01		John Deere Gator
31/05/2023	Personnel Advice & Solutions L	s/o	120.00		Purchase Ledger DDR Payment
31/05/2023	Ridge & Partners LLP	EBP1	14,432.80		4160/Post contract fee no 2
31/05/2023	Ridge & Partners LLP	EBP2	6,871.80		4106/Post Contract fee no1
Total Payments			163,365.23		

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List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2023	SODC Civic Hall Rates	Std Ord	4,122.00		SODC Civic Hall Rates -5406166
02/05/2023	Direct 365	DD1	121.00		4005/Handdryers 12Apr-11May
05/05/2023	Matthew Clark	DD2	1,561.10		Purchase Ledger DDR Payment
<b>Total Payments</b>			<u>5,804.10</u>		

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	SODC Cemetery Rates	Std Ord	181.32		SODC Cemetery Rates - 5025071
01/06/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
01/06/2023	Lex Autolease Limited	DD1	318.94		4148/BP68MHX 3Jun-2Jul
05/06/2023	Barclaycard S/L Refunds	CARD	131.08		Barclaycard S/L Refunds
05/06/2023	Castle Water TW1488344306	DD2	28.79		Purchase Ledger Payment
09/06/2023	SSE Energy Supply Ltd	DD3	22.30		4167/SSE 901865763 1May23
12/06/2023	Barclaycard Charges May 2023	DD	109.31		Barclaycard Charges May 2023
13/06/2023	Air IT Limited	EBP1	921.33		4109/Internet line May23
13/06/2023	Clyde & Co Claims LLP	EBP2	486.80		4110/Prof fees 27Mar-12May
13/06/2023	DIDCOT PLANT LTD	EBP3	82.68		4111/Turf cutter hire 3-4May
13/06/2023	Executive Alarms Ltd	EBP4	3,547.20		4112/Fire alarm servicing
13/06/2023	Fleet Meadow Community Hall Tr	EBP5	2,036.81		4113/Bookteq inconme for Apr23
13/06/2023	Go Climate Positive Ltd	EBP6	1,314.00		4114/GCP Membership 2023-24
13/06/2023	Grundon Waste Management Ltd	EBP7	558.69		4104/Waste disposal Apr23
13/06/2023	Microshade Business Consultant	EBP8	373.44		4115/Omega hosting May23
13/06/2023	Numatic International Ltd	EBP9	390.89		4116/Cleaning equipment
13/06/2023	Polar Cooling Services Ltd	EBP10	120.00		4117/Repair outside tap leak
13/06/2023	SOUTH OXFORDSHIRE DISTRICT	EBP11	3,968.00		4132/Rates 5432455 Jun2023
13/06/2023	Seldram Supplies	EBP12	217.81		4131/Toilet rolls
13/06/2023	Travis Perkins Trading Company	EBP13	178.30		4129/Adhesive sticks
13/06/2023	Tappins Coaches	EBP14	375.00		4125/Bus tour -Cllr training
13/06/2023	TMS Local Handyman	EBP15	70.00		4126/Soap dispensers
13/06/2023	White Hill Direct Ltd	EBP16	3,168.00		4130/Recycled plastic lectern
13/06/2023	Envisage Promotions Ltd	EBP17	1,440.00		4176/Security services 5Aug
13/06/2023	OCC Superann May 2023	EBP	11,384.27		OCC Superann May 2023
13/06/2023	HMRC PAYE/NI May 2023	EBP	10,985.34		HMRC PAYE/NI May 2023
15/06/2023	LIFE Build Solutions Limited	EBP18	140,774.40		4184/Interim application 1
16/06/2023	LIFE Build Solutions Limited	EBP19	140,774.40		4184/Interim application 1
16/06/2023	Castle Water TW8363794314	DD4	380.23		4205/Water2266434 1Apr-30Sep
16/06/2023	Castle Water TW9929225033	DD5	169.20		4206/Water2333128 1Apr-30Sep
19/06/2023	Salaries June 2023	EBP	34,728.32		Salaries June 2023
19/06/2023	Midcounties Co-Op	DD	658.23		Midcounties Co-Op Fuel Apr2023
19/06/2023	Sloane Curtis Solutions Ltd	DD6	136.79		4180/Phone charges Jun2023
22/06/2023	Barclaycard Account	DD	709.46		Barclaycard Commercial
23/06/2023	BOC	DD7	34.02		4134/Bar gas bottle
23/06/2023	Vita Play Limited	EBP1	3,177.60		4192/Multi play area repairs
26/06/2023	DTC Mayors Charity Account	EBP	3,250.00		Mayors Charity A/c -Allowance
26/06/2023	BMS Control Systems Ltd	EBP1	600.00		4133/BMS maintenance
26/06/2023	Carlton Services	EBP2	480.00		4135/Building mnlnce
26/06/2023	Collard Environmental Ltd	EBP3	800.02		4136/Waste disposal 5May
26/06/2023	Discount Displays	EBP4	913.14		4141/Projector Cabinet
26/06/2023	DCK Accounting Solutions Ltd	EBP5	1,114.08		4138/Contract accounts May23
26/06/2023	DCK Payroll Solutions Ltd	EBP6	317.16		4139/Payroll services May23
26/06/2023	Eco-Lectrical Services Ltd	EBP7	288.00		4143/Replace car park bollard
26/06/2023	EE Limited	EBP9	93.55		4144/Mobile phones May23
26/06/2023	Ever Brite Cleaning Services L	EBP8	2,535.54		4145/Cleaning services May23
26/06/2023	Executive Alarms Ltd	EBP10	91.20		4146/Fire alarm batteries
26/06/2023	Granway Products Ltd	EBP11	95.88		4177/Sportsclean

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/06/2023	G S Mechanical Ltd	EBP12	904.32		4147/Pressure relief valves
26/06/2023	Lyreco UK Limited	EBP13	1,446.17		4150/Stationery
26/06/2023	Lister Wilder	EBP14	395.38		4149/Chipper machine servicing
26/06/2023	Microshade Business Consultant	EBP15	373.44		4178/Omega hosting Jun23
26/06/2023	OALC	EBP16	252.00		4153/Roles & Responsibilities
26/06/2023	Ricoh	EBP17	389.40		4159/Copier use Feb-Apr Mono
26/06/2023	Rei Lux UK Ltd	EBP18	2,640.00		4155/Structural tests -Baskets
26/06/2023	Spaldings (UK) Limited	EBP19	382.52		4166/Graffiti remover
26/06/2023	Screwfix Direct Ltd T/As Trade	EBP20	215.68		4179/Drill bits
26/06/2023	Shield Maintenance Ltd	EBP21	523.10		4165/Sanitary waste disposal
26/06/2023	Travis Perkins Trading Company	EBP22	163.36		4171/Skatepark maintenance
26/06/2023	Total Pest Control (UK) Ltd	EBP23	252.00		4181/Quarterly pest control
26/06/2023	P A Turney Ltd	EBP24	1,725.52		4174/Tractor repairs
26/06/2023	West Berks & Oxon Training	EBP25	1,200.00		4175/Woodchipper training
26/06/2023	Nicholas White	EBP26	120.00		4241/Planter for C.Hall
27/06/2023	British Gas A/c 603752622	DD8	29,264.44		4203/Gas603752622 15Mar-14Apr
28/06/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/06/2023	Air IT Limited	EBP2	455.60		4246/IT Support May2023
28/06/2023	Didcot Baptist Church	EBP3	1,770.30		4244/Didcot Baptist Church
28/06/2023	OCC County Fund ref: Didcot Li	EBP4	1,000.00		4243/Didcot Library F&GP 19Jun
29/06/2023	Castle Water TW1745348333	DDDD9	10.31		4207/Water2291083 1Apr-30Sep
30/06/2023	John Deere	Std Ord	328.01		John Deere Gator
30/06/2023	Unity Bank Manual Credit Chge	DR	10.20		Unity Bank Manual Credit Chge
30/06/2023	Unity Bank Service Charge	DR	94.95		Unity Bank Service Charge
30/06/2023	Personnel Advice & Solutions L	S/O	120.00		4318/Personnel services Jun23
<b>Total Payments</b>			<b>419,713.99</b>		



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01/06/2023	SODC Civic Hall Rates	Std Ord	4,122.00		SODC Civic Hall Rates -5406166
01/06/2023	Direct 365	DD1	121.00		4091/Hand dryers 12May-11Jun
09/06/2023	Matthew Clark	DD2	1,594.55		4314/Bar supplies
30/06/2023	Unity Bank Service Charge	DR	52.50		Unity Bank Service Charge
<b>Total Payments</b>			<u>5,890.05</u>		

## List of Payments made between 01/07/2023 and 31/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2023	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/07/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
03/07/2023	SSE Energy Supply Ltd	DD1	1,064.23		Purchase Ledger Payment
03/07/2023	Lex Autolease Limited	DD2	318.94		4274/BP68MHX 3Jul-2Aug
03/07/2023	British Gas A/c 603752622	DD3	2,622.82		4252/Ac603752622 15Apr-14May
05/07/2023	Castle Water TW1488344306	DD4	28.79		Purchase Ledger Payment
06/07/2023	Opus Energy	DD5	9,877.48		4279/Electric 1Apr-9May
06/07/2023	British Gas A/c 603752622	DD6	419.34		4253/Ac603752622 15May-14Jun
10/07/2023	Barclaycard Charges Jun2023	DD	94.30		Barclaycard Charges Jun2023
13/07/2023	Air IT Limited	EBP1	1,376.93		4197/Internet line Jun2023
13/07/2023	Blackburn IT Services Ltd t/a	EBP2	180.00		4198/Allotment App renewal
13/07/2023	BH DOORS	EBP3	397.96		4199/Entrance door repairs
13/07/2023	Carlton Services	EBP4	456.00		4188/Replace faulty fan
13/07/2023	Eco-Lectrical Services Ltd	EBP5	106.00		4218/Electrical works
13/07/2023	EE Limited	EBP6	61.90		4219/Mobile phones Jun2023
13/07/2023	Executive Alarms Ltd	EBP7	904.80		4221/Replace emergency lights
13/07/2023	FLEET (LINEMARKERS) LTD	EBP8	71.42		4222/Charger for line marker
13/07/2023	Fleet Meadow Community Hall Tr	EBP9	2,253.32		4323/FMCHT income May2023
13/07/2023	Grundon Waste Management Ltd	EBP10	457.47		4190/Waste disposal May2023
13/07/2023	Little Pixel Creative	EBP11	345.00		4224/Millennium Woods map
13/07/2023	OALC	EBP12	348.00		4226/Councillor Fundamentals
13/07/2023	Playsafety Ltd	EBP13	881.00		4227/Playground inspections
13/07/2023	SOUTH OXFORDSHIRE DISTRICT	EBP14	3,968.00		4231/SODC Rates 5432455 Jul23
13/07/2023	Scorpion Signs	EBP15	306.00		4229/Vehicle stickers
13/07/2023	Spaldings (UK) Limited	EBP16	670.80		4233/Ransome wheel
13/07/2023	Sun Water Coolers Ltd	EBP17	29.29		4238/Office water cooler
13/07/2023	Screwfix Direct Ltd T/As Trade	EBP18	289.66		4230/Padlocks, cable ties
13/07/2023	SSE Energy Supply Ltd	EBP19	754.42		4237/Gas531905020 3May-1Jun
13/07/2023	P A Turney Ltd	EBP20	421.24		4240/OU15CHY Hydraulics repair
13/07/2023	Window Flowers Ltd	EBP21	5,760.00		4193/Hanging baskets
13/07/2023	HMRC PAYE/NI June 2023	EBP	11,069.99		HMRC PAYE/NI June 2023
13/07/2023	OCC Superann June 2023	EBP	11,492.39		OCC Superann June 2023
14/07/2023	LIFE Build Solutions Limited	EBP1	98,465.40		4275/Interim application 2
14/07/2023	Ridge & Partners LLP	EBP3	9,977.80		4282/Post contract prof fees
17/07/2023	LIFE Build Solutions Limited	EBP2	98,465.40		4275/Interim application 2
18/07/2023	Midcounties Co-Op	DD	982.01		Midcounties Co-Op Fuel May2023
19/07/2023	Salaries July 2023	EBP	35,470.16		Salaries July 2023
19/07/2023	Mark Rayson	EBP4	500.00		4357/Photography & video
19/07/2023	Blewburton Limited	EBP5	1,860.00		4324/Design stage pymnt 1
19/07/2023	Sloane Curtis Solutions Ltd	DD7	138.53		4309/Phone charges Jul2023
24/07/2023	Barclaycard Account	DD	2,033.38		Barclaycard Commercial
24/07/2023	SSE Energy Supply Ltd	DD8	828.36		4321/Ac201908289 1-30Jun2023
25/07/2023	BOC	DD9	34.02		4250/Bar gas bottle
28/07/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/07/2023	Card Refund	CARD	265.00		Card Refund
28/07/2023	Castle Water TW4787187075	DD10	5.00		Purchase Ledger Payment
30/07/2023	John Deere	Std Ord	328.01		John Deere Gator
31/07/2023	Amity Insulation Services Ltd	EBP1	240.00		4248/Asbestos sampling

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Date: 07/08/2023

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Unity Current Account

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2023	Agri-gem Limited	EBP2	130.63		4245/Roundup weedkiller
31/07/2023	Air IT Limited	EBP3	1,376.93		4302/Internet line Jul2023
31/07/2023	Aitken's Sportsturf Ltd	EBP4	126.00		4247/Floral carpet flower mix
31/07/2023	BMS Control Systems Ltd	EBP5	600.00		4249/Remedial maintenance
31/07/2023	Carlton Services	EBP6	72.00		4313/Fridge maintenance
31/07/2023	Collard Environmental Ltd	EBP7	1,223.04		4260/Waste disposal 26Jun
31/07/2023	Control Sound	EBP8	418.86		4304/Sound equipment repairs
31/07/2023	Castle Water TW1589256343	EBP9	25.23		4303/TW1589256343 1-30Jun23
31/07/2023	DIDCOT PLANT LTD	EBP10	180.12		4265/Generator hire 23-30Jun
31/07/2023	DCK Accounting Solutions Ltd	EBP11	2,311.92		4261/Contract accounts Jun23
31/07/2023	DCK Payroll Solutions Ltd	EBP12	297.24		4262/Payroll services Jun23
31/07/2023	Ever Brite Cleaning Services L	EBP13	2,535.54		4266/Cleaning contract Jun23
31/07/2023	Farol Limited	EBP14	410.40		4267/Mower repairs OU19CUA
31/07/2023	Claire Long	EBP15	280.00		4269/Face Painting
31/07/2023	Rachel S Coles	EBP16	325.00		4268/Still walking & bubbles
31/07/2023	Grundon Waste Management Ltd	EBP17	2,313.26		4272/Dead fish disposal
31/07/2023	Hawkins Roofing Ltd	EBP18	5,235.70		4273/Roof & guttering works
31/07/2023	Rentokil Initial UK Limited	EBP19	188.16		4305/Sanitary waste disposal
31/07/2023	Lyreco UK Ltd	EBP20	1,276.58		4276/Stationery
31/07/2023	Microshade Business Consultant	EBP21	373.44		4306/Omega hosting Jul2023
31/07/2023	McFarlane Telfer Ltd	EBP22	286.70		4277/Glass washer maintenance
31/07/2023	Mobile Mini	EBP23	333.68		4319/Storage unit 3-30Jul
31/07/2023	Polar Cooling Services Ltd	EBP24	116.40		4281/Replace toilet seat
31/07/2023	Pear Technology Services Ltd	EBP25	2,202.00		4280/Pear GIS licence/support
31/07/2023	SOUTH OXFORDSHIRE DISTRICT	EBP26	3,968.00		4320/SODC rate 5432455 Aug23
31/07/2023	Spaldings (UK) Limited	EBP27	174.78		4285/Strimmer chord, oil
31/07/2023	Sun Water Coolers Ltd	EBP28	48.30		4289/Office water cooler
31/07/2023	Screwfix Direct Ltd T/As Trade	EBP29	112.93		4284/Dupont coveralls
31/07/2023	S R Cooper	EBP30	317.67		4308/Electric window repairs
31/07/2023	Travis Perkins Trading Company	EBP31	1,330.77		4294/Sleepers & postcrete
31/07/2023	P A Turney Ltd	EBP32	974.13		4296/Tractor repairs OU64AYB
31/07/2023	TULU Toilet Hire	EBP33	366.00		4310/Toilet hire 4Aug2023
31/07/2023	Vita Play Limited	EBP34	588.00		4297/Timber platform repairs
31/07/2023	Washington House Occupational	EBP35	250.00		4298/Occupational health svcs
31/07/2023	J C Armitage	EBP36	200.00		4332/Elsa Edfest visit
31/07/2023	Mr Muddle's Magical Mayhem	EBP37	400.00		4329/Mr Muddles Magical Mayhem
31/07/2023	Table Football Plus	EBP38	900.00		4362/Table football -Ed Fest
31/07/2023	Clare Goodall	EBP39	175.00		4367/Talks & tales -Ed Fest
31/07/2023	Three Business Services	EBP40	32.89		4368/Mobile phones Jul2023
31/07/2023	Personnel Advice & Solutions L	S/O	120.00		4390/Personnel advice svcs Jul
31/07/2023	Table Football Plus	BP Reject	-900.00		Purchase Ledger Payment
<b>Total Payments</b>			<b>339,626.63</b>		

Date: 21/08/2023

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Civic Hall Current Account

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2023	SODC Civic Hall Rates	Std Ord	4,122.00		SODC Civic Hall Rates -5406166
03/07/2023	Direct 365	DD1	121.00		4217/Hand dryers 12Jun-11Jul
07/07/2023	Matthew Clark	DD2	864.59		Purchase Ledger DDR Payment
14/07/2023	Matthew Clark	DD3	1,469.67		4371/Bar supplies
<b>Total Payments</b>			<u>6,577.26</u>		

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## Didcot Town Council

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## Unity Current Account

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/08/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
01/08/2023	Lex Autolease Limited	DD1	318.94		4346/BP68MHX 3Aug-2Sep
07/08/2023	Castle Water TW1488344306	DD2	28.79		Purchase Ledger Payment
07/08/2023	British Gas A/c 603752622	DB3	372.88		4354/Gas603752622 15Jun-14Jul
08/08/2023	Public Works Loan Board	DD	11,106.45		PWLB 498803 - Capital
10/08/2023	Barclaycard Charges July 2023	DD	63.01		Barclaycard Charges July 2023
10/08/2023	SLCC Enterprises	EBP	452.00		4428/SLCC Conference 11-12Oct
15/08/2023	Public Works Loan Board	DD	15,562.42		PWLB 499349 - Capital
15/08/2023	Salaries August 2023	EBP	37,749.24		Salaries August 2023
16/08/2023	Auditing Solutions	EBP1	576.00		4323/Internal Audit 2022-23
16/08/2023	Complete Weed Control	EBP2	702.00		4325/Hemlock spray
16/08/2023	Collard Environmental Ltd	EBP3	249.60		4339/Waste disposal
16/08/2023	DIDCOT PLANT LTD	EBP4	190.68		4340/Generator hire 3-20Jul
16/08/2023	Executive Alarms Ltd	EBP5	378.00		4343/Alarm call out 20Jul
16/08/2023	FLEET (LINEMARKERS) LTD	EBP6	1,137.00		4344/Kombi line marking machin
16/08/2023	Fleet Meadow Community Hall Tr	EBP7	1,612.12		4345/Bookleq income Jun2023
16/08/2023	Millbrook Property Services	EBP8	648.00		4347/Window cleaning 10Jul
16/08/2023	OALC	EBP9	288.00		4327/Play inspections course
16/08/2023	Polar Cooling Services Ltd	EBP10	198.00		4356/Plumbing maintenance
16/08/2023	Pear Technology Services Ltd	EBP11	3,450.00		4355/Software mapping
16/08/2023	Rialtas Business Solutions Ltd	EBP12	1,320.00		4328/Omega annual licence
16/08/2023	Rochester Midland Corporation	EBP13	657.04		4359/Water hygiene svc Jul-Sep
16/08/2023	SSE Energy Supply Ltd	EBP14	347.97		4363/Ac111906893 10May-29Jun
16/08/2023	Spaldings (UK) Limited	EBP15	2,076.04		4366/Stihl hedgetrimmer x3
16/08/2023	Seldram Supplies	EBP16	438.00		4361/Black refuse sacks
16/08/2023	Screwfix Direct Ltd T/As Trade	EBP17	67.36		4360/Pruning saw
16/08/2023	SSE Energy Supply Ltd	EBP18	749.52		4365/Ac41905777 1Jun-1Jul
16/08/2023	SSE Energy Supply Ltd	EBP19	426.95		4416/Ac531905020 8-31Jul23
16/08/2023	Total Pest Control (UK) Ltd	EBP20	288.00		4369/Quarterly pest control
16/08/2023	Ridge & Partners LLP	EBP21	9,113.80		4394/Prof fees pymnt 4
17/08/2023	HMRC PAYE/NI July 2023	EBP	10,939.97		HMRC PAYE/NI July 2023
17/08/2023	OCC Superann July 2023	EBP	11,425.86		OCC Superann July 2023
17/08/2023	LIFE Build Solutions Limited	EBP22	133,672.80		4425/Interim Application 3
18/08/2023	LIFE Build Solutions Limited	EBP23	133,672.80		4425/Interim Application 3
18/08/2023	Midcounties Co-Op	DD	740.12		Midcounties Co-Op Fuel Jun2023
21/08/2023	Sloane Curtis Solutions Ltd	DD4	137.46		4424/Phone charges
21/08/2023	SSE Energy Supply Ltd	DD5	1,046.32		4417/Ac201908289 1-31Jul23
22/08/2023	Barclaycard Account	DD	2,992.02		Barclaycard Commercial
25/08/2023	BOC	DD6	34.02		4375/Bar gas bottle
25/08/2023	Shaun Roberts	EBP	150.00		4450/Event security
28/08/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/08/2023	Access First Aid	EBP1	375.00		4409/First aid course
29/08/2023	AV Events	EBP2	4,200.00		4423/PA System, Staging
29/08/2023	Complete Weed Control	EBP3	468.00		4378/Hemlock spray -Jul2023
29/08/2023	Calber Facilities Management L	EBP4	1,056.00		4376/Key holding service Jul23
29/08/2023	Clyde & Co Claims LLP	EBP5	129.60		4377/Prof fees -C Stephens
29/08/2023	Castle Water TW1488256343	EBP6	10.79		4410/Water2564747 1-31 Jul23

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Unity Current Account

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/08/2023	DCK Accounting Solutions Ltd	EBP7	2,604.72		4380/Financial Planning svcs
29/08/2023	DCK Payroll Solutions Ltd	EBP8	332.40		4381/Payroll services Jul23
29/08/2023	EE Limited	EBP9	141.54		4408/Mobile phones Jul2023
29/08/2023	Ever Brite Cleaning Services L	EBP10	2,535.54		4382/Cleaning services Jul23
29/08/2023	Farol Limited	EBP11	920.40		4384/Puncture repair OU19CUA
29/08/2023	Grundon Waste Management Ltd	EBP12	586.68		4386/Waste disposal Jul2023
29/08/2023	Lyreco UK Limited	EBP13	957.73		4388/Stationery
29/08/2023	Lift Safe Ltd	EBP14	342.00		4387/Alke servicing
29/08/2023	Playsafety Ltd	EBP15	1,053.00		4413/Play area inspections
29/08/2023	Polar Cooling Services Ltd	EBP16	1,089.00		4393/Repair kitchen taps
29/08/2023	Pear Technology Services Ltd	EBP17	2,700.00		4389/Cemetery software
29/08/2023	Ridgeway Education Trust	EBP18	1,920.00		4395/Ridgeway Education Trust
29/08/2023	SOUTH OXFORDSHIRE DISTRICT	EBP19	295.00		4414/Premises licence
29/08/2023	SOUTH OXFORDSHIRE DISTRICT	EBP20	3,968.00		4415/SODC Rates 5432455 Sep23
29/08/2023	Scorpion Signs	EBP21	72.00		4396/Loyd Park Pavilion sign
29/08/2023	Sun Water Coolers Ltd	EBP22	13.80		4404/Office water cooler
29/08/2023	Shire Pest Solutions	EBP23	386.00		4422/Monthly pest control
29/08/2023	Screwfix Direct Ltd T/As Trade	EBP24	70.97		4397/Paintbrushes, padlock
29/08/2023	Shield Maintenance Ltd	EBP25	523.10		4399/Sanitary waste disposal
29/08/2023	SSE Energy Supply Ltd	EBP26	126.58		4403/Ac2814595677 21Jul2023
29/08/2023	Travis Perkins Trading Company	EBP27	52.32		4418/Fixings -fence repairs
29/08/2023	Table Football Plus	EBP28	900.00		Purchase Ledger Payment
29/08/2023	SSE Energy Supply Ltd	EBP29	1,501.44		4455/Ac41905777 2Jul-1Aug
29/08/2023	SSE Energy Supply Ltd	EBP30	207.39		4433/Ac321907170 10May-25Jul
29/08/2023	SSE Energy Supply Ltd	EBP31	148.36		4432/Ac21906220 1Apr-25Jul
29/08/2023	Healthland Group Ltd	EBP32	2,000.24		4471/SolarAir servicing
30/08/2023	John Deere	Std Ord	328.01		John Deere Gator
31/08/2023	Westgarth Enterprise	BACS	20.00		Westgarth Ent -Ed Fest Refund
31/08/2023	N Simmonds	BACS	40.00		N Simmonds -Ed Fest Refund
31/08/2023	Sara Warwick	BACS	40.00		Sara Warwick -Ed Fest Refund
31/08/2023	Glory Bee	BACS	40.00		Glory Bee -Ed Fest Refund
31/08/2023	Nathan Cleal	BACS	40.00		Nathan Cleal -Ed Fest Refund
31/08/2023	J Barresi	BACS	40.00		J Barresi -Ed Fest Refund
31/08/2023	S Thompson	BACS	40.00		S Thompson -Ed Fest Refund
31/08/2023	J Bartlett	BACS	40.00		J Bartlett -Ed Fest Refund
31/08/2023	Abingdon Distillery	BACS	40.00		Abingdon Distillery -Ed Fest
31/08/2023	A&R Snell	BACS	20.00		A&R Snell -Ed Fest Refund
31/08/2023	A Hall	BACS	40.00		A Hall -Ed Fest Refund
31/08/2023	Didcot Barramundi	BACS	40.00		Didcot Barramundi-Ed Fest Rfnd
31/08/2023	Palben Patel	BACS	40.00		Palben Patel -Ed Fest Refund
31/08/2023	J Cannon	BACS	40.00		J Cannon/Whippy -Ed Fest Rfnd
31/08/2023	Didcot APUK	BACS	20.00		Didcot APUK -Ed Fest Refund
31/08/2023	H Davidson	BACS	40.00		H Davidson -Ed Fest Refund
31/08/2023	BKB Food	BACS	80.00		BKB Food -Ed Fest Refund
31/08/2023	N Hewlett	BACS	40.00		N Hewlett -Ed Fest Refund
31/08/2023	Results Align	BACS	40.00		Results Align -Ed Fest Refund
31/08/2023	Didcot Scouts	BACS	20.00		Didcot Scouts -Ed Fest Refund
31/08/2023	J Wojcik Dzimwasha	BACS	40.00		J Wojcik Dzimwasha -Ed Fest Rfnd

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Date: 05/09/2023

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Unity Current Account

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2023	Personnel Advice & Solutions L	S/O	120.00		Purchase Ledger Payment
31/08/2023	S Appleton	BACS	66.67		S Appleton -Ed Fest Refund
31/08/2023	SOFEA	BACS	16.67		SOFEA -Ed Fest Refund
31/08/2023	Lauren Slack	BACS	16.67		Lauren Slack -Ed Fest Refund
31/08/2023	Maren Orth	BACS	33.33		Maren Orth -Ed Fest Refund
Total Payments			<u>419,774.90</u>		

Date: 21/09/2023

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	SODC Civic Hall Rates	Std Ord	4,122.00		SODC Civic Hall Rates -5406166
01/08/2023	Direct 365	DD1	133.10		4466/Hand dryers 12Jul-11Aug
25/08/2023	Matthew Clark	DD2	567.53		4493/Bar supplies
Total Payments			<u>4,822.63</u>		



## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/09/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
01/09/2023	Lex Autolease Limited	DD1	318.94		4485/BP68MHX 3Sep-2Oct
11/09/2023	Barclaycard Charges Aug2023	DD	68.49		Barclaycard Charges Aug2023
11/09/2023	British Gas A/c 603752622	DD2	393.60		4474/Gas603752622 15Jul-14Aug
11/09/2023	Collard Environmental Ltd	EBP1	626.30		4517/Waste disposal 25Jul23
13/09/2023	The National Allotment Society	EBP1	66.00		4438/Nat Allotment Soc 2023-24
13/09/2023	Air IT Limited	EBP2	1,431.88		4437/Microsoft 365 Aug2023
13/09/2023	Carlton Services	EBP3	4,302.00		4439/Repair AHU fan motor
13/09/2023	Collard Environmental Ltd	EBP4	537.60		4440/Trade waste disposal
13/09/2023	DCK Accounting Solutions Ltd	EBP5	540.00		4441/VAT Part Ex calc 2023-24
13/09/2023	DCK Payroll Solutions Ltd	EBP6	287.28		4442/Payroll services Aug2023
13/09/2023	Espo	EBP7	88.66		4444/Stationery
13/09/2023	EE Limited	EBP8	109.78		4443/Mobile phones Aug2023
13/09/2023	Executive Alarms Ltd	EBP9	126.00		4465/Callout 28Jun-CCTV in bar
13/09/2023	Fleet Meadow Community Hall Tr	EBP10	2,119.28		4445/FMCHT Bookteq Income July
13/09/2023	G S Mechanical Ltd	EBP11	714.60		4464/Boiler repairs
13/09/2023	Microshade Business Consultant	EBP12	373.44		4446/Omega hosting Aug2023
13/09/2023	OALC	EBP13	108.00		4448/Finance for Cllrs trainin
13/09/2023	Polar Cooling Services Ltd	EBP14	29,147.84		4431/Refurbish Loyds Rec Pav
13/09/2023	Payalben Patel	EBP15	108.50		4467/P Patel Allotment MR08
13/09/2023	SOUTH OXFORDSHIRE DISTRICT	EBP16	1,503.50		4454/CCTV contrib'n Q1 2023-24
13/09/2023	Screwfix Direct Ltd T/As Trade	EBP17	257.92		4453/4-section ladder
13/09/2023	Shield Maintenance Ltd	EBP18	846.56		4470/Sanitary waste disposal
13/09/2023	Mrs J S Storey	EBP19	200.00		4456/Repurchase plot KRC/H/3NN
13/09/2023	Travis Perkins Trading Company	EBP20	245.84		4460/Precision gloves
13/09/2023	Vita Play Limited	EBP21	7,003.44		4463/Multiplay repairs -Loyd
13/09/2023	Ridge & Partners LLP	EBP22	8,777.80		4514/Prof fees pymnt 5
14/09/2023	HMRC PAYE/NI Aug2023	EBP	12,362.67		HMRC PAYE/NI Aug2023
14/09/2023	OCC Superann Aug2023	EBP	12,254.86		OCC Superann Aug2023
14/09/2023	SOFEA	BACS	3.33		SOFEA -Ed Fest Refund
14/09/2023	S Appleton	BACS	13.33		S Appleton -Ed Fest Refund
14/09/2023	E Blackford	BACS	40.00		E Blackford -Ed Fest Refund
14/09/2023	Lauren Slack	BACS	3.33		Lauren Slack -Ed Fest Refund
14/09/2023	Maren Orth	BACS	6.67		Maren Orth -Ed Fest Refund
14/09/2023	Fabio Di Donato	BACS	20.00		Fabio Di Donato -Ed Fest Rfnd
14/09/2023	Jenny Allsopp	BACS	40.00		Jenny Allsopp -Ed Fest Refund
14/09/2023	S M Barratt	BACS	20.00		S M Barratt -Ed Fest Refund
14/09/2023	J & A Gunter	BACS	40.00		J & A Gunter -Ed Fest Refund
14/09/2023	Salaries September 2023	EBP	33,819.49		Salaries September 2023
15/09/2023	LIFE Build Solutions Limited	EBP23	119,992.80		4516/Interim appllcatlon 4
18/09/2023	Midcounties Co-Op	DD	894.41		Midcounties Co-Op Fuel Jul2023
18/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
18/09/2023	British Gas A/c 603752622	DD3	190.89		4533/Gas603752622 15-29Aug
19/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
19/09/2023	Sloane Curtis Solutions Ltd	DD4	138.00		4511/Phone charges
20/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
20/09/2023	G.S.Mechanical Ltd	EBP2	7,105.90		4520/Heating maintenance

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## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/09/2023	Allotment Deposit Refunds	CARD RFND	40.00		Allotment Dep Rfnd -BR07
20/09/2023	Allotment Deposit Refunds	CARD RFND	90.00		Allotment Dep Rfnd -MR32 Wells
21/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
22/09/2023	Barclaycard Account	DD	4,357.51		Barclaycard Commercial
22/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF
25/09/2023	Public Works Loan Board	DD	34,633.08		PWLB 496858 -
25/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
25/09/2023	BOC	DD5	34.02		4473/Bar gas bottle
25/09/2023	SSE Energy Supply Ltd	DD6	1,137.94		4574/Ac201908289 1-31Aug23
26/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
26/09/2023	CNH Industrial	DD	70.00		CNH Industrial -Rotary Mower
27/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
28/09/2023	Be Free Young Carers	EBP1	5,000.00		4472/Be Free Young Carers
28/09/2023	Clean Slate	EBP2	500.00		4478/Clean Slate -F&GP 21Aug
28/09/2023	Concrete Youth	EBP3	3,100.00		4479/Concrete Youth-F&GP 21Aug
28/09/2023	CPA Horticulture Ltd	EBP4	1,239.36		4480/Playgrade Chip
28/09/2023	Castle Water TW1589256343	EBP5	8.55		4507/Water2564747 1-31Aug23
28/09/2023	DCK Accounting Solutions Ltd	EBP6	1,114.08		4515/Contract accounts Aug23
28/09/2023	Ever Brite Cleaning Services L	EBP7	2,535.54		4481/Cleaning services Aug2023
28/09/2023	Executive Alarms Ltd	EBP8	387.60		4508/Replace CCTV hard drive
28/09/2023	Farol Limited	EBP9	84.00		4482/Mower & Tractor punctures
28/09/2023	K & K Warehouse	EBP10	200.40		4484/Blitz honey boots
28/09/2023	Lyreco UK Limited	EBP11	432.95		4487/Cleaning supplies
28/09/2023	Polar Cooling Services Ltd	EBP12	138.00		4494/Replace door lock cylinde
28/09/2023	RE-VAMP Multi Serve Ltd	EBP13	14.00		4498/Mayors Chain Engraving
28/09/2023	RED BOX FIRE CONTROL	EBP14	1,286.90		4497/Fire equipment servicing
28/09/2023	SOUTH OXFORDSHIRE DISTRICT	EBP15	3,968.00		4509/Rates 5432455 Oct2023
28/09/2023	Scorpion Signs	EBP16	72.00		4500/Skate park sign
28/09/2023	Spaldings (UK) Limited	EBP17	354.36		4501/Ransome servicing
28/09/2023	Sun Water Coolers Ltd	EBP18	19.80		4502/Office water cooler
28/09/2023	Scofell Commercial Landscapes	EBP19	2,340.00		4499/Flailbot mounds
28/09/2023	Travis Perkins Trading Company	EBP20	84.48		4506/Line marking paint
28/09/2023	Total Pest Control (UK) Ltd	EBPEBP21	3,048.00		4510/Quarterly pest control
28/09/2023	Shield Maintenance Ltd	EBP22	523.10		4525/Sanitary waste disposal
28/09/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
28/09/2023	British Gas A/c 603752622	DD7	157.31		4534/Gas603752622 30Aug-11Sep
29/09/2023	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF Account
29/09/2023	Unity Bank Manual Credit Fee	DR	2.10		Unity Bank Manual Credit Fee
30/09/2023	Unity Bank Service Charge	DR	68.70		Unity Bank Service Charge
<b>Total Payments</b>			<b>1,815,597.50</b>		

Date: 17/10/2023

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Civic Hall Current Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	SODC Civic Hall Rates	Std Ord	4,122.00		SODC Civic Hall Rates -5406166
01/09/2023	Direct 365	DD	110.97		4412/Hand dryers 12Jul-11Sep
30/09/2023	Unity Bank Service Charge	DR	47.55		Unity Bank Service Charge
Total Payments			<u>4,280.52</u>		

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## Didcot Town Council

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## Unity Current Account

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2023	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/10/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
02/10/2023	CCLA Deposit Fund	Transfer	136,667.00		CCLA PSDF Account
02/10/2023	John Deere	Std Ord	328.01		John Deere Gator
02/10/2023	Lex Autolease Limited	DD1	318.94		4600/BP68MHX 3Oct-2Nov
02/10/2023	Personnel Advice & Solutions L	S/O	120.00		Purchase Ledger Payment
10/10/2023	Barclaycard Charges Sep2023	DD	68.38		Barclaycard Charges Sep2023
11/10/2023	Air IT Limited	EBP1	1,431.88		4530/Microsoft 365 Sep2023
11/10/2023	Blachere	EBP2	4,582.60		4531/Xmas lights install yr2
11/10/2023	Thomas A Buckle	EBP3	1,620.01		4532/Cemetery gate pillar
11/10/2023	Creative Catering	EBP4	3,456.00		4563/Buffer - 23Feb2023
11/10/2023	Collard Environmental Ltd	EBP5	641.09		4552/Waste disposal 5Sep
11/10/2023	EE Limited	EBP6	110.48		4555/Mobile phones Sep23
11/10/2023	Farol Limited	EBP7	252.60		4557/Ransome mower puncture
11/10/2023	First Aid Matters Ltd	EBP8	360.00		4558/Medical cover 12Nov23
11/10/2023	Fleet Meadow Community Hall Tr	EBP9	1,315.74		4559/FMCHT income Aug2023
11/10/2023	Grundon Waste Management Ltd	EBP10	509.57		4561/Waste disposal Aug2023
11/10/2023	Heathland Group Ltd	EBP11	1,802.54		4562/Solar panel installation
11/10/2023	Moore East Midlands	EBP12	2,520.00		4567/External audit 2022-23
11/10/2023	Microshade Business Consultant	EBP13	373.44		4564/Omega hosting Sep2023
11/10/2023	Millbrook Property Services	EBP14	324.00		4565/Window cleaning Sep23
11/10/2023	M & J Didcock Funeral Services	EBP15	450.00		4566/Burial refund re D Mobbs
11/10/2023	Mobile Mini	EBP16	83.42		4521/Storage unit 31Jul-27Aug
11/10/2023	Polar Cooling Services Ltd	EBP17	842.40		4581/Fil internal door locks
11/10/2023	Ricoh	EBP18	1,344.42		4569/Copier rental 1Sep-30Nov
11/10/2023	SSE Energy Supply Ltd	EBP19	1,324.71		4575/Ac41905777 2Aug-1Sep23
11/10/2023	SSE Energy Supply Ltd	EBP20	238.44		4570/Ac731907498 10May-26Jul
11/10/2023	SSE Energy Supply Ltd	EBP21	223.19		4571/Gas531905020 1-31Aug23
11/10/2023	Travis Perkins Trading Company	EBP22	97.22		4578/Timber bolts
11/10/2023	P A Turney Ltd	EBP23	110.83		4526/Bug screen replacement
11/10/2023	Vita Play Limited	EBP24	8,100.00		4579/Replace Seesaws
11/10/2023	Ridge & Partners LLP	EBP25	9,737.80		4605/Prof fees pymnt 6
11/10/2023	S R Cooper	EBP26	653.41		4606/Electric window opener
12/10/2023	Space Store Ltd	EBP	40.00		Space Store -Ed Fest Refund
12/10/2023	HMRC PAYE/NI Sep2023	EBP	10,127.09		HMRC PAYE/NI Sep2023
12/10/2023	OCC Superann Sep2023	EBP	11,035.74		OCC Superann Sep2023
17/10/2023	Salaries October 2023	EBP	33,111.56		Salaries October 2023
18/10/2023	Midcounties Co-Op	DD	1,006.27		Midcounties Co-Op Fuel Aug2023
19/10/2023	Sloane Curtis Solutions Ltd	DD2	139.24		4713/Phone charges
23/10/2023	Barclaycard Account	DD	1,298.34		Barclaycard Commercial
23/10/2023	SSE Energy Supply Ltd	DD3	1,377.39		4666/Ac2019908289 1-30Sep23
24/10/2023	LIFE Build Solutions Limited	EBP	113,145.00		4627/Interim application 5
25/10/2023	2commune	EBP1	180.00		4620/Domain name renewal
25/10/2023	OPC Drain Services	EBP2	100.80		4604/Clear car park drains
25/10/2023	Carlton Services	EBP3	1,296.00		4588/Extraction equip mntnce
25/10/2023	Collard Environmental Ltd	EBP4	537.60		4589/Waste disposal Sep2023
25/10/2023	DCK Accounting Solutions Ltd	EBP5	1,537.92		4591/DRK Attendance F&GP 25Sep
25/10/2023	Esno	EBP6	51.96		4593/Stationery

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Unity Current Account

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/10/2023	Ever Brite Cleaning Services L	EBP7	2,535.54		4594/Cleaning services Sep2023
25/10/2023	Executive Alarms Ltd	EBP8	403.20		4626/Alarm call out 2Oct23
25/10/2023	FLEET (LINEMARKERS) LTD	EBP9	649.92		4630/Pitchmarking paint
25/10/2023	Greenfield Farm Partnership	EBP10	555.60		4598/Xmas trees x3
25/10/2023	Hawkins Roofing Ltd	EBP11	27,181.56		4599/Roof works
25/10/2023	Heathland Group Ltd	EBP12	78.35		4621/Late payment charges
25/10/2023	Lyreco UK Limited	EBP13	925.83		4602/Catering supplies
25/10/2023	Mobile Mini	EBP14	83.42		4603/Storage unit 25Sep-22Oct
25/10/2023	Polar Cooling Services Ltd	EBP15	348.00		4628/Plumbing repairs
25/10/2023	SOUTH OXFORDSHIRE DISTRICT	EBP16	13,084.82		4610/By-election 27Jul
25/10/2023	Spaldings (UK) Limited	EBP17	900.42		4614/Safety spectacles
25/10/2023	Sun Water Coolers Ltd	EBP18	29.29		4616/Office water cooler
25/10/2023	Screwfix Direct Ltd T/As Trade	EBP19	127.96		4607/Small tools
25/10/2023	Sprint Door Systems Ltd	EBP20	510.00		4615/Roller shutter servicing
25/10/2023	S R Cooper	EBP21	509.21		4623/Electric window opener
25/10/2023	Shield Maintenance Ltd	EBP22	523.10		4609/Sanitary waste disposal
25/10/2023	Travis Perkins Trading Company	EBP23	21.35		4617/Line marking paint
25/10/2023	Total Pest Control (UK) Ltd	EBP24	288.00		4619/Quarterly pest control
25/10/2023	Nicholas White	EBP25	135.00		4622/Northbrook consultancy
25/10/2023	Castle Water TW1589256343	EBP26	8.34		4646/Water2564747 1-30Sep23
25/10/2023	Castle Water Limited	EBP27	197.82		4648/Water3170900 1-30Sep23
25/10/2023	SSE Energy Supply Ltd	EBP28	457.74		4661/Ac111906893 30Jun-1Oct
25/10/2023	SSE Energy Supply Ltd	EBP29	1,689.64		4662/Ac41905777 2Sep-1Oct
25/10/2023	SSE Energy Supply Ltd	EBP30	238.24		4663/Ac531905020 1-30Sep23
25/10/2023	SCS Oxon Ltd	EBP31	990.00		4670/Remove h.basket columns
25/10/2023	Betsy De Thierry	EBP32	306.58		Betsy De Thierry -S/L Refund
25/10/2023	BOC	DD4	34.02		4583/Bar gas bottle
26/10/2023	LIFE Build Solutions Limited	ebp	113,145.00		4627/Interim application 5
30/10/2023	John Deere	Std Ord	328.01		John Deere Gator
31/10/2023	Personnel Advice & Solutions L	S.O	120.00		Purchase Ledger Payment
<b>Total Payments</b>			<b>522,300.19</b>		

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Date: 06/11/2023

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/10/2023 and 31/10/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Direct 365	DD1	122.04		4592/Hand dryers 12Sep-11Oct
20/10/2023	Matthew Clark	DD2	1,210.87		4696/Bar supplies
Total Payments			<u>1,332.91</u>		

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Unity 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	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/11/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
01/11/2023	Lex Autolease Limited	DD1	318.94		4693/BP68MHX 3Nov-2Dec
06/11/2023	Public Works Loan Board	DD	26,179.96		PWLB 620732 - Capital
06/11/2023	SSE Energy Supply Ltd	DD2	11.14		Purchase Ledger Payment
08/11/2023	Castle Water Ltd	DD3	1,190.05		4681/Water3126378 1Aug-29Feb24
08/11/2023	British Gas A/c 603752622	DD4	1,490.55		4677/Ac603752622 12Sep-14Oct
10/11/2023	Barclaycard Charges Oct2023	DD	139.47		Barclaycard Charges Oct2023
14/11/2023	Air IT Limited	EBP1	3,230.68		4644/Encryption services
14/11/2023	Blachere	EBP2	434.11		4645/Xmas lighting repairs
14/11/2023	Creative Catering	EBP3	2,304.00		4649/Catering services 3Oct
14/11/2023	Espo	EBP4	213.48		4651/Stationery
14/11/2023	EE Limited	EBP5	0.70		4650/Mobile phones
14/11/2023	FLEET (LINEMARKERS) LTD	EBP6	37.57		4652/Pipe for line marker
14/11/2023	Fleet Meadow Community Hall Tr	EBP7	1,742.94		4653/Hall income Sep2023
14/11/2023	Grundon Waste Management Ltd	EBP8	493.69		4638/Waste disposal Sep2023
14/11/2023	Microshade Business Consultant	EBP9	454.20		4654/Omega hosting Oct2023
14/11/2023	Rochester Midland Corporation	EBP10	657.04		4656/Water hygiene testing
14/11/2023	Shaun Roberts	EBP11	600.00		4703/Security services
14/11/2023	Sun Water Coolers Ltd	EBP12	13.20		4639/Office water cooler
14/11/2023	Seldram Supplies	EBP13	193.66		4660/Cleaning supplies
14/11/2023	Screwfix Direct Ltd T/As Trade	EBP14	12.38		4658/Knife blades & bolts
14/11/2023	Travis Perkins Trading Company	EBP15	288.68		4669/Bench fixings/cement
14/11/2023	Collard Environmental Ltd	EBP16	950.35		4683/Waste disposal
17/11/2023	Salaries November 2023	EBP	53,437.97		Salaries November 2023
20/11/2023	Midcounties Co-Op	DD	759.48		Midcounties Co-Op Fuel Sep2023
20/11/2023	Sloane Curtis Solutions Ltd	DD5	139.00		4725/Phone charges
22/11/2023	LIFE Build Solutions Limited	EBP15	150,000.00		4694/Interim applicaton no6
22/11/2023	Barclaycard Account	DD	1,760.17		Barclaycard Commercial
23/11/2023	LIFE Build Solutions Limited	EBP16	150,000.00		4694/Interim applicaton no6
24/11/2023	LIFE Build Solutions Limited	EBP17	59,766.00		4694/Interim applicaton no6
24/11/2023	Ridge & Partners LLP	EBP23	9,737.80		4701/Prof fees pymnt 7
24/11/2023	HMRC PAYE/NI Oct2023	EBP	9,940.78		HMRC PAYE/NI Oct2023
24/11/2023	OCC Superann Oct2023	EBP	10,790.34		OCC Superann Oct2023
24/11/2023	BOC	DD6	34.02		4676/Bar gas bottle
28/11/2023	AJGIBL GBP Client NST Account	EBP41	24,733.22		4773/AJG Insurance 2023-24
29/11/2023	Auditing Solutions	EBP1	600.00		4673/Internal audit 2023-24
29/11/2023	Abbey Brass	EBP2	150.00		4671/Remembrance Day Music
29/11/2023	Air IT Limited	EBP3	228.00		4672/Printer setup
29/11/2023	M G Bell	EBP4	280.00		4674/PA System 12Nov23
29/11/2023	BH DOORS	EBP5	402.00		4675/Roller door shutter mntnc
29/11/2023	Calber Facilities Management L	EBP6	1,512.00		4679/Alarm services Oct2023
29/11/2023	Collard Environmental Ltd	EBP7	276.00		4684/Yard skip exchange
29/11/2023	DCK Accounting Solutions Ltd	EBP8	1,114.08		4685/Contract accounts Oct23
29/11/2023	DCK Payroll Solutions Ltd	EBP9	646.80		4687/Payroll processing Sep23
29/11/2023	Earth Anchors Ltd	EBP10	774.00		4688/Dog bins x3
29/11/2023	Espo	EBP11	95.58		4690/Stationery
29/11/2023	Ever Brite Cleaning Services L	EBP12	2,535.54		4691/Cleaning services Oct2023

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Unity 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>
29/11/2023	Farol Limited	EBP13	24.65		4692/Door handle
29/11/2023	Lyreco UK Limited	EBP14	220.06		4695/Catering supplies
29/11/2023	Microshade Business Consultant	EBP18	373.44		4724/Omega hosting Nov2023
29/11/2023	Mobile Mini	EBP19	83.42		4697/Storage unit 23Oct-19Nov
29/11/2023	Playsafety Ltd	EBP20	881.00		4698/Playground inspection
29/11/2023	PPL PRS Ltd	EBP21	1,129.18		4699/Music licence 2023-24
29/11/2023	PPL PRS Ltd	EBP22	1,106.70		4700/Music licence 2023-24
29/11/2023	Scorpion Signs	EBP24	57.60		4704/Dog waste bin stickers
29/11/2023	Spaldings (UK) Limited	EBP25	163.87		4727/Stihl gaskets
29/11/2023	Sun Water Coolers Ltd	EBP26	26.40		4716/Office water cooler
29/11/2023	Seldram Supplies	EBP27	241.18		4710/Cleaning supplies
29/11/2023	Screwfix Direct Ltd T/As Trade	EBP28	106.21		4707/Digital multimeter
29/11/2023	Shield Maintenance Ltd	EBP29	523.10		4711/Sanitary waste disposal
29/11/2023	Sylva Consultancy	EBP30	360.00		4717/Arboricultural report
29/11/2023	Travis Perkins Trading Company	EBP31	30.00		4729/Maintenance supplies
29/11/2023	Total Pest Control (UK) Ltd	EBP32	252.00		4728/Pest control services
29/11/2023	Vale Training Services Ltd	EBP33	600.00		4719/Small engine mntnce
29/11/2023	Vita Play Limited	EBP34	2,037.00		4721/Zip wire maintenance
29/11/2023	White Horse Brewery Co Ltd	EBP35	133.20		4722/Bar supplies
29/11/2023	Castle Water Limited	EBP36	168.42		4781/Water3170900 1-31Oct
29/11/2023	Castle Water TW1589256343	EBP37	8.55		4783/Water2564747 1-31Oct
29/11/2023	SSE Energy Supply Ltd	EBP38	183.29		4775/Ac8700134009 26Jul-6Nov
29/11/2023	SSE Energy Supply Ltd	EBP39	2,460.83		4776/Ac8700145386 2-31Oct
29/11/2023	SSE Energy Supply Ltd	EBP40	261.92		4777/Ac8700130580 26Jul-6Nov
30/11/2023	John Deere	Std Ord	328.01		John Deere Gator
30/11/2023	SSE Energy Supply Ltd	DD7	1,709.31		4765/Meter E17BG15352 Aug-Oct
30/11/2023	Personnel Advice & Solutions L	S/O	120.00		Purchase Ledger Payment
30/11/2023	Shaun Roberts	EBP1	150.00		4785/Security services
30/11/2023	AJGIBL GBP Client NST Account	EBP2	2,754.95		4784/Fleet Motor Insurance
<b>Total Payments</b>			<b>538,064.86</b>		



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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/12/2023	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
07/12/2023	Mow Sure Training Ltd	EBP14	360.00		4757/Lantra Engine course
07/12/2023	Printerland	EBP16	468.00		4736/HP Laserjet Printer x2
07/12/2023	Free Christmas Day Lunch	EBP27	500.00		4786/Free Xmas Day Lunch
07/12/2023	Rehabilitation Services Trust	EBP28	7,110.00		4787/RST Restore F&GP Nov23
11/12/2023	Barclaycard Charges Nov2023	DD	144.47		Barclaycard Charges Nov2023
12/12/2023	British Gas A/c 603752622	DD1	2,472.62		4792/Gas603752622 15Oct-14Nov
13/12/2023	Air IT Limited	EBP1	1,435.70		4743/Internet line Nov2023
13/12/2023	All Pump Solutions	EBP2	1,080.00		4744/Pump annual service/mntnc
13/12/2023	BH DOORS	EBP3	420.00		4745/Service automatic doors
13/12/2023	Collard Environmental Ltd	EBP4	552.00		4747/Waste disposal 17Nov
13/12/2023	DIDCOT PLANT LTD	EBP5	329.40		4748/Road close signs/barriers
13/12/2023	Eco-Lectrical Services Ltd	EBP6	774.36		4749/Replace bollard W'brook
13/12/2023	EE Limited	EBP7	109.78		4750/Mobile phone charges
13/12/2023	Fleet Meadow Community Hall Tr	EBP8	1,954.86		4751/Hall income Oct2023
13/12/2023	GreenDay Energy Ltd	EBP9	132.00		4752/Display Energy Cert renew
13/12/2023	Grundon Waste Management Ltd	EBP10	587.86		4734/Waste disposal Oct2023
13/12/2023	G S Mechanical Ltd	EBP11	240.00		4772/Heating maintenance
13/12/2023	K & K Warehouse	EBP12	311.04		4753/Hi-Viz jackets
13/12/2023	Millbrook Property Services	EBP13	324.00		4756/Window cleaning Nov23
13/12/2023	OALC	EBP15	72.00		4774/Procurement course
13/12/2023	Ricoh	EBP17	23.19		4758/Copier rental Nov-Jan
13/12/2023	Royal British Legion Poppy App	EBP18	27.50		4737/Poppy wreath
13/12/2023	Rodells Ltd	EBP19	300.00		4760/Lightning protect service
13/12/2023	Seldram Supplies	EBP20	285.70		4764/Cleaning supplies
13/12/2023	Scofell Commercial Landscapes	EBP21	240.00		4761/Stub removal
13/12/2023	S R Cooper	EBP22	116.28		4763/Electrical works
13/12/2023	Travis Perkins Trading Company	EBP23	95.67		4769/Postcrete, barrier tape
13/12/2023	Three Business Services	EBP24	37.48		4767/Mobile phones charges adj
13/12/2023	Vita Play Limited	EBP25	4,266.60		4770/Replace cargo net
13/12/2023	Wellers Hedleys	EBP26	1,163.60		4771/Northbrook Comm Cnt fees
13/12/2023	SSE Energy Supply Ltd Ref 8700	EBP33	649.30		4790/Gas8700158539 Oct2023
13/12/2023	SSE Energy Supply Ref 87001724	EBP34	298.33		4789/Ac8700172407 27Jul-6Nov
13/12/2023	SOUTH OXFORDSHIRE DISTRICT	EBP35	668.23		4788/CCTV Contrib'n Q2 23-24
13/12/2023	Salaries December 2023	EBP	37,820.45		Salaries December 2023
15/12/2023	HMRC PAYE/NI Nov2023	EBP	20,473.26		HMRC PAYE/NI Nov2023
15/12/2023	OCC Superann Nov2023	EBP	17,606.46		OCC Superann Nov2023
18/12/2023	Midcounties Co-Op	DD	840.22		Midcounties Co-Op Fuel Oct2023
18/12/2023	Castle Water TW1745348333	DD2	102.65		4879/Water2291083 1Oct-29Feb
18/12/2023	Castle Water TW9929225033	DD3	575.71		4854/Water2333128 1Oct-29Feb
19/12/2023	Sloane Curtis Solutions Ltd	DD4	138.29		4826/Phone charges
20/12/2023	LIFE Build Solutions Limited	EBP29	150,000.00		4810/Interim application no 7
20/12/2023	K Dowling	EBP	350.00		K Dowling -O/Srvcs Interviews
21/12/2023	LIFE Build Solutions Limited	EBP30	150,000.00		4810/Interim application no 7
22/12/2023	LIFE Build Solutions Limited	EBP31	109,035.60		4810/Interim application no 7
22/12/2023	Ridge & Partners LLP	EBP32	9,977.80		4813/Prof fees pymnt 8
22/12/2023	BCC	DD5	34.02		4791/Bar gas bolle

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Date: 05/12/2023

Didcot Town Council

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Time: 16:30

Civic Hall 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	Direct 365	DD1	122.04		4618/Hand dryers 12Oct-11Nov
24/11/2023	Unity Current Account	Transfer	100,000.00		Civic Hall Account
24/11/2023	Matthew Clark	DD2	628.98		4755/Bar supplies
<b>Total Payments</b>			<u>100,751.02</u>		

Date: 10/01/2024

Didcot Town Council

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Time: 12:34

Unity Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/12/2023	Barclaycard Account	DD	712.59		Barclaycard Commercial
28/12/2023	Benson Sawmills Ltd	EBP1	450.00		4823/Install Xmas Tree
28/12/2023	Blachere	EBP2	2,474.88		4824/Xmas lights removal/store
28/12/2023	Collard Environmental Ltd	EBP3	1,484.26		4797/Waste disposal 27Nov
28/12/2023	DCK Accounting Solutions Ltd	EBP4	1,114.08		4798/Contract accounts Nov23
28/12/2023	DCK Payroll Solutions Ltd	EBP5	430.68		4799/Payroll services Nov23
28/12/2023	Espo	EBP6	31.08		4801/Stationery
28/12/2023	Externiture Ltd	EBP7	234.00		4803/Bus shelter cleaning
28/12/2023	Ever Brite Cleaning Services L	EBP8	2,535.54		4802/Cleaning services Nov23
28/12/2023	Farol Limited	EBP9	1,069.01		4825/OE69EHJ heater repairs
28/12/2023	Hawkins Roofing Ltd	EBP10	4,345.54		4806/Water ingress works
28/12/2023	Paul Hill	EBP11	50.00		4807/Straw bales
28/12/2023	Infinity Playgrounds Ltd	EBP12	756.00		4808/Smallbone remedial work
28/12/2023	K & K Warehouse	EBP13	41.87		4809/Protective clothing
28/12/2023	Lyreco UK Limited	EBP14	472.35		4811/Stationery
28/12/2023	Mobile Mini	EBP15	83.42		4812/Storage unit 20Nov-17Dec
28/12/2023	SOUTH OXFORDSHIRE DISTRICT	EBP16	24,133.70		4818/Election costs May2023
28/12/2023	Spaldings (UK) Limited	EBP17	70.46		4827/Stihl chain loop
28/12/2023	Seldram Supplies	EBP18	103.13		4815/Toilet rolls
28/12/2023	S R Cooper	EBP19	55.20		4814/Electrical works
28/12/2023	Shield Maintenance Ltd	EBP20	523.10		4817/Sanitary waste disposal
28/12/2023	Travis Perkins Trading Company	EBP21	23.06		4821/Plywood - Smallbone
28/12/2023	Total Pest Control (UK) Ltd	EBP22	780.00		4828/Quarterly pest control
28/12/2023	White Horse Brewery Co Ltd	EBP23	89.40		4822/Bar supplies
28/12/2023	Castle Water Limited	EBP24	41.97		4881/Water3170900 Nov2023
28/12/2023	SSE Energy Supply Ltd	EBP25	3,003.34		4883/Ac8700145386 Nov2023
28/12/2023	Shaun Roberts	EBP26	160.00		4870/Security services
29/12/2023	Unity Bank Manual Credit Fee	DR	14.10		Unity Bank Manual Credit Fee
31/12/2023	Unity Bank Service Charge	DR	83.10		Unity Bank Service Charge
<b>Total Payments</b>			<b>570,771.29</b>		

Date: 10/01/2024

Didcot Town Council

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Civic Hall Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Direct 365	DD1	122.04		4800/Hand dryers 12Nov-11Dec
22/12/2023	Matthew Clark	DD2	863.04		4865/Bar supplies
29/12/2023	Unity Bank Manual Credit Fee	DR	7.80		Unity Bank Manual Credit Fee
31/12/2023	Unity Bank Service Charge	DR	53.85		Unity Bank Service Charge
Total Payments			1,046.73		

Date: 14/02/2024

Didcot Town Council

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Time: 12:38

Unity Current Account

## List of Payments made between 01/01/2024 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>
01/01/2024	SODC Cemetery Rates	Std Ord	181.00		SODC Cemetery Rates - 5025071
01/01/2024	SODC Office Rates	Std Ord	720.00		SODC Office Rates - 5335613
02/01/2024	John Deere	Std Ord	328.01		John Deere Gator
02/01/2024	Personnel Advice & Solutions	Std Ord	120.00		Personnel Advice Services
03/01/2024	Castle Water TW8363794314	DD1	14.79		4887/Water2266434 1Oct-31Mar
05/01/2024	Donegan	CARD	30.00		Donegan -NR245a Deposit Refund
10/01/2024	Barclaycard Charges Dec2023	DD	63.10		Barclaycard Charges Dec2023
11/01/2024	British Gas Avc 603752622	DD2	2,663.48		4896/Gas603752622 15Nov-14Dec
12/01/2024	LIFE Build Solutions Limited	EBP01	150,000.00		4888/Interim application no 8
13/01/2024	LIFE Build Solutions Limited	EBP02	95,436.00		4888/Interim application no 8
13/01/2024	Ridge & Partners LLP	EBP03	13,097.80		4892/Prof fees pymnt no 9
15/01/2024	Card Refund & Receipts	CARD	246.00		Card Refund & Receipts
16/01/2024	Salaries January 2024	EBP	36,891.36		Salaries January 2024
17/01/2024	Allotment Deposit Refund	CARD	40.00		Allot Dep Rfnd -Black NR43
18/01/2024	HMRC PAYE/NI Dec2023	EBP	10,781.94		HMRC PAYE/NI Dec2023
18/01/2024	OCC Superann Dec2023	EBP	11,777.63		OCC Superann Dec2023
18/01/2024	Midcounties Co-Op	DD	707.01		Midcounties Co-Op Fuel Nov2023
19/01/2024	Air IT Limited	EBP1	1,435.70		4843/Microsoft 365 Dec23
19/01/2024	Blachere	EBP2	552.00		4844/Xmas lights maintenance
19/01/2024	Collard Environmental Ltd	EBP3	276.00		4855/Waste disposal 4Dec
19/01/2024	First Rescue Training & Suppli	EBP4	136.80		4856/Defib pads, responder kit
19/01/2024	Espo	EBP5	41.64		4858/Stationery
19/01/2024	EE Limited	EBP6	115.98		4857/Mobile phone charges
19/01/2024	Evac+Chair International Ltd	EBP7	121.20		4859/Evac chair annual mntnce
19/01/2024	Executive Alarms Ltd	EBP8	166.80		4860/Intrudaer alarm call out
19/01/2024	Fleet Meadow Community Hall Tr	EBP9	2,257.89		4861/FMCHT income Nov2023
19/01/2024	Infinity Playgrounds Ltd	EBP10	1,908.00		4863/Surfacing repairs -S'bone
19/01/2024	K & K Warehouse	EBP11	257.12		4864/Works clothing
19/01/2024	Microshade Business Consultant	EBP12	373.44		4867/Omega hosting Dec2023
19/01/2024	McFarlane Telfer Ltd	EBP13	1,056.00		4866/Catering service
19/01/2024	Polar Cooling Services Ltd	EBP14	180.00		4868/Call out charges
19/01/2024	Ricoh	EBP15	532.66		4869/Copier rental 1Dec-29Feb
19/01/2024	Spaldings (UK) Limited	EBP16	373.99		4886/Hose
19/01/2024	Sun Water Coolers Ltd	EBP17	6.60		4839/Office water cooler
19/01/2024	Seldram Supplies	EBP18	178.11		4874/Cleaning supplies
19/01/2024	Screwfix Direct Ltd T/As Trade	EBP19	74.09		4838/Wilded chain
19/01/2024	S R Cooper	EBP20	114.88		4872/Replace electric sockets
19/01/2024	White Horse Brewery Co Ltd	EBP21	111.60		4878/Bar supplies
19/01/2024	M & J Didcock Funeral Services	EBP22	225.00		4920/Claridge funeral o'pymnt
19/01/2024	Mobile Mini	EBP23	166.84		4890/Storage unit 18Dec-14Jan
19/01/2024	OSAV CAB	EBP24	11,000.00		4891/OSAV CAB -F&GP 18Dec23
19/01/2024	SSE Energy Supply Ltd Ref 8700	EBP25	1,429.56		4893/Ac8700158539 31Oct-29Nov
19/01/2024	Kejun Guo & Emma Yu S/L Refund	EBP	175.00		Kejun Guo & Emma Yu S/L Refund
19/01/2024	N Ashwin-Gospel Choir S/L Rfnd	EBP	67.20		N Ashwin-Gospel Choir S/L Rfnd
19/01/2024	Sloane Curtis Solutions Ltd	DD3	138.06		4966/Phone charges
22/01/2024	Barclaycard Account	DD	1,557.41		Barclaycard Commercial
25/01/2024	BOC	DD4	161.80		4895/Bar gas bottle
30/01/2024	John Deere	Std Ord	328.01		John Deere Gator

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Date: 14/02/2024

Didcot Town Council

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Unity Current Account

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

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2024	Personnel Advice & Solutions	Std Ord	120.00		Personnel Advice Services
<b>Total Payments</b>			<u>348,737.50</u>		

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Date: 14/02/2024

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Civic Hall Current Account

List of Payments made between 01/01/2024 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	Direct 365	DD1	122.04		4884/Hand dryers 12Dec-11Jan
22/01/2024	TV Licence	DD	159.00		TV Licence
26/01/2024	Matthew Clark	DD2	989.02		4949/Bar supplies
<b>Total Payments</b>			<u>1,270.06</u>		

Date: 18/03/2024

Didcot Town Council

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Time: 13:06

Unity Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Parker	CARD RFND	30.00		Parker Deposit Rfnd BR568a
02/02/2024	Collard Environmental Ltd	EBP2	537.60		4918/Waste disposal 5Jan24
02/02/2024	DCK Accounting Solutions Ltd	EBP3	1,114.08		4898/Contract accounts Dec23
02/02/2024	DCK Payroll Solutions Ltd	EBP4	327.84		4899/Payroll services Dec23
02/02/2024	Eco-Lectrical Services Ltd	EBP5	549.56		4900/Lights repair -Car Park
02/02/2024	Ever Brite Cleaning Services L	EBP6	2,535.54		4901/Cleaning services Dec2023
02/02/2024	FLEET (LINEMARKERS) LTD	EBP7	609.30		4902/Linemarking paint
02/02/2024	Grundon Waste Management Ltd	EBP8	478.78		4904/Waste disposal Dec2023
02/02/2024	Microshade Business Consultant	EBP9	373.44		4919/Omega hosting Jan2024
02/02/2024	Polar Cooling Services Ltd	EBP10	270.00		4905/Replace toilet & seat
02/02/2024	Spaldings (UK) Limited	EBP11	93.39		4923/Chainsaw oil
02/02/2024	Sun Water Coolers Ltd	EBP12	42.49		4912/Office water cooler
02/02/2024	Screwfix Direct Ltd T/As Trade	EBP13	39.23		4908/Filler & knives
02/02/2024	S R Cooper	EBP14	31.02		4921/Replace socket
02/02/2024	Shield Maintenance Ltd	EBP15	564.71		4910/Sanitary waste disposal
02/02/2024	Total Pest Control (UK) Ltd	EBP16	288.00		4924/Pest control services
02/02/2024	Vita Play Limited	EBP17	7,336.40		4913/Gates & surfacing
02/02/2024	Castle Water Limited	EBP18	44.41		4967/Water3170900 1-31Dec
02/02/2024	Didcot AP UK	EBP19	2,700.00		4937/Didcot APUK -F&GP Jan24
05/02/2024	Blackburn IT Services Ltd t/a	EBP1	180.00		4894/Allotments App renewal
06/02/2024	Lex Autolease Limited	DD	331.92		4947/BP68MHX repairs
06/02/2024	British Gas A/c 603752622	DD	3,568.81		4933/Gas603752622 15Dec-14Jan
08/02/2024	Public Works Loan Board	DD	11,106.45		PWLB 498803 - Capital
09/02/2024	Public Works Loan Board	DD	61,296.23		PWLB 647533 - Capital
12/02/2024	Barclaycard Charges Jan2024	DD	128.32		Barclaycard Charges Jan2024
15/02/2024	Public Works Loan Board	DD	15,562.42		PWLB 499349
15/02/2024	SSE Energy Supply Ltd	DD1	4,594.80		4961/Ac8700080175 1-31Dec23
19/02/2024	HMRC PAYE/NI Jan2024	EBP	10,514.78		HMRC PAYE/NI Jan2024
19/02/2024	OCC Superann Jan2024	EBP	12,114.58		OCC Superann Jan2024
19/02/2024	Salaries February 2024	EBP	38,765.99		Salaries February 2024
19/02/2024	Ridge & Partners LLP	EBP	15,647.80		4988/Prof fees pymnt no 10
19/02/2024	Midcounties Co-Op	DD	250.49		Midcounties Co-Op Fuel Dec2023
19/02/2024	Sloane Curtis Solutions Ltd	DD1	137.45		5017/Phone charges Feb2024
20/02/2024	LIFE Build Solutions Limited	EBP01	150,000.00		4981/Interim application no 9
21/02/2024	LIFE Build Solutions Limited	EBP02	97,485.60		4981/Interim application no 9
22/02/2024	Air IT Limited	EBP1	1,435.70		4932/Internet line Jan2024
22/02/2024	BMS Control Systems Ltd	EBP2	600.00		4926/BMS maintenance
22/02/2024	Collard Environmental Ltd	EBP3	537.60		4934/Waste disposal 16Jan24
22/02/2024	DIDCOT PLANT LTD	EBP4	62.14		4968/Plate compactor 23-24Jan
22/02/2024	DCK Accounting Solutions Ltd	EBP5	1,080.78		4935/Budget setting 2024-25
22/02/2024	DCK Payroll Solutions Ltd	EBP6	342.72		4936/Payroll services Jan2024
22/02/2024	D Wright	EBP7	400.00		4938/H&S Review audit Jan2024
22/02/2024	EE Limited	EBP8	109.78		4939/Mobile phone charges
22/02/2024	Executive Alarms Ltd	EBP9	271.20		4941/Alarm call out 17Jan
22/02/2024	Farol Limited	EBP10	363.60		4944/Call out refund
22/02/2024	Fleet Meadow Community Hall Tr	EBP11	2,315.88		4945/FMCHT INcome Dec2023
22/02/2024	AJGIBL GBP Client NST Account	EBP12	253.11		4946/Fleet motor insurance
22/02/2024	G S Mechanical Ltd	EBP13	714.60		4927/Replace boiler gas valve

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Date: 18/03/2024

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Time: 13:06

Unity Current Account

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/02/2024	Lift Safe Ltd	EBP14	342.00		4948/Alke servicing
22/02/2024	McFarlane Telfer Ltd	EBP15	132.00		4950/PPM for ice machine
22/02/2024	Millbrook Property Services	EBP16	324.00		4951/Window cleaning 19Jan24
22/02/2024	Mobile Mini	EBP17	83.42		4969/Storage unit 15Jan-11Feb
22/02/2024	Polar Cooling Services Ltd	EBP18	190.80		4952/Replace taps
22/02/2024	Rochester Midland Corporation	EBP19	593.44		4954/Legionella Awareness
22/02/2024	Seldram Supplies	EBP20	623.09		4957/Cleaning supplies
22/02/2024	Screwfix Direct Ltd T/As Trade	EBP21	30.28		4955/Ratchet handle, Thumbturn
22/02/2024	Shield Maintenance Ltd	EBP22	564.71		4959/Sanitary waste disposal
22/02/2024	Travis Perkins Trading Company	EBP23	280.22		4963/Cement
22/02/2024	Arbocare Tree Surgery & Landsc	EBP24	3,330.00		4971/Tree works
22/02/2024	Castle Water Limited	EBP25	42.17		5004/Water3170900 Jan2024
22/02/2024	SSE Energy Supply Ltd	EBP26	2,919.74		4994/Ac8700145386 Dec2023
22/02/2024	Barclaycard Account	DD	1,609.58		Barclaycard Commercial
22/02/2024	SSE Energy Supply Ltd	DD2	2,361.96		5023/Ac8700080175 Nov-Jan
23/02/2024	BOC	DD3	34.02		4972/Bar gas bottle
28/02/2024	OPC Drain Services	EBP1	403.20		4984/Clear out manhole/gullies
28/02/2024	Air IT Limited	EBP2	1,439.51		5000/Internet line Feb2024
28/02/2024	Bouchier Fencing Ltd	EBP3	478.98		5001/Fence posts -Cock Croft
28/02/2024	Collard Environmental Ltd	EBP4	870.71		4973/Waste disposal Jan2024
28/02/2024	DCK Accounting Solutions Ltd	EBP5	1,114.08		4974/Contract accounts Jan24
28/02/2024	Ever Brite Cleaning Services L	EBP6	2,535.54		4975/Cleaning services Jan24
28/02/2024	FBCA	EBP7	201.60		4977/FBCA subs 2024
28/02/2024	Farol Limited	EBP8	87.60		4976/Tractor puncture repair
28/02/2024	Fleet Meadow Community Hall Tr	EBP9	2,282.28		5006/Bookteq income Jan2024
28/02/2024	Granwax Products Ltd	EBP10	60.12		4978/Sportsclean 5ltrs
28/02/2024	GreenDay Energy Ltd	EBP11	132.00		5007/Display Energy Cert renewal
28/02/2024	Grundon Waste Management Ltd	EBP12	602.40		4980/Waste disposal Jan2024
28/02/2024	Lyreco UK Limited	EBP13	373.23		4982/Stationery
28/02/2024	Microshade Business Consultant	EBP14	373.44		5009/Omega hosting Feb2024
28/02/2024	McFarlane Telfer Ltd	EBP15	330.12		5033/Circuit board works
28/02/2024	Mobile Mini	EBP16	83.42		5010/Storage unit 12Feb-10Mar
28/02/2024	Polar Cooling Services Ltd	EBP17	5,245.32		5011/Door canopy roof repair
28/02/2024	Pear Technology Services Ltd	EBP18	528.00		4985/Pear mapping annual fee
28/02/2024	Prevention 1st Fire Safety Adv	EBP19	336.00		4987/Fire risk assessment
28/02/2024	Ricoh	EBP20	32.56		5012/Copier rental Feb-Apr
28/02/2024	Rochester Midland Corporation	EBP21	310.80		4989/Water hygiene Jan-Mar
28/02/2024	SOUTH OXFORDSHIRE DISTRICT	EBP22	1,754.09		5018/CCTV contrib'n Q3 2023/24
28/02/2024	Spaldings (UK) Limited	EBP23	3,153.92		5022/Stihl lawn mower
28/02/2024	Sun Water Coolers Ltd	EBP24	6.60		4995/Office water cooler
28/02/2024	Seldram Supplies	EBP25	244.25		5016/Cleaning supplies
28/02/2024	Screwfix Direct Ltd T/As Trade	EBP26	58.54		5015/Squire padlock
28/02/2024	Travis Perkins Trading Company	EBP27	165.52		5027/Poly tunnel
28/02/2024	Total Pest Control (UK) Ltd	EBP28	252.00		5025/Quarterly pest control
28/02/2024	Vale Training Services Ltd	EBP29	660.00		4996/Welding course
28/02/2024	EE Limited	EBP30	113.32		5030/Mobile phone charges
29/02/2024	John Deere	Std Ord	328.01		John Deere Gator

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Date: 18/03/2024

Didcot Town Council

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Time: 13:06

Unity Current Account

List of Payments made between 01/02/2024 and 29/02/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	486,167.13		

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Date: 05/03/2024

Didcot Town Council

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Time: 11:20

Civic Hall Current Account

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Direct 365	DD1	122.04		4965/Hand dryers 12Jan-11Feb
23/02/2024	Mathew Clark	DD2	611.01		5008/Bar supplies
Total Payments			<u>733.05</u>		

Date: 04/04/2024

Didcot Town Council

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Time: 17:16

Unity Current Account

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2024	Card Receipts/Refunds	CARD RFND	60.00		Allotment Deposit Refund
05/03/2024	Card Receipts/Refunds	CARD RFND	-60.00		Allotment Deposit Refund
05/03/2024	Card Receipts/Refunds	CARD RFND	16.08		Allotment Deposit Refund
11/03/2024	Barclaycard Charges Feb2024	DD	70.22		Barclaycard Charges Feb2024
12/03/2024	British Gas A/c 603752622	DD1	4,326.61		5051/Ac603752622 15Jan-14Feb
14/03/2024	HMRC PAYE/NI Feb2024	EBP	11,059.75		HMRC PAYE/NI Feb2024
14/03/2024	OCC Superann Feb2024	EBP	12,510.87		OCC Superann Feb2024
14/03/2024	Auditing Solutions	EBP1	600.00		5028/Internal audit 2023-24
14/03/2024	DIDCOT PLANT LTD	EBP2	35.45		5029/Breaker hire 12Feb
14/03/2024	DCK Payroll Solutions Ltd	EBP3	325.56		5046/Payroll services Feb2024
14/03/2024	Gartec Limited	EBP4	730.80		5031/Platform lift 2024-25
14/03/2024	Numatic International Ltd	EBP5	249.59		5034/Floor scrubber repairs
14/03/2024	Seldram Supplies	EBP6	143.38		5036/Cleaning supplies
14/03/2024	Shield Maintenance Ltd	EBP7	564.71		5038/Sanitary waste disposal
14/03/2024	SSE Energy Supply Ltd	EBP8	2,911.50		5042/SSE8700145386 Jan2024
14/03/2024	SSE Energy Supply Ltd A/c 8700	EBP9	1,142.88		5039/SSE8700107943 2Oct-20Jan
14/03/2024	SSE Energy Supply Ltd A/c 8700	EBP10	2,026.57		5041/SSE8700130580 26Jul-6Feb
14/03/2024	SSE Energy Supply Ltd A/c 8700	EBP11	113.14		5040/SSE8700134009 7Nov-6Feb
14/03/2024	Travis Perkins Trading Company	EBP12	85.20		5045/Poly tunnel fixings
14/03/2024	Splash Pads Enterprises Limite	EBP1	108,116.63		5129/Splash pad deposit
18/03/2024	Midcounties Co-Op	DD	356.17		Midcounties Co-Op Fuel Jan2024
19/03/2024	Salaries March 2024	EBP	39,020.40		Salaries March 2024
19/03/2024	Sloane Curtis Solutions Ltd	DD2	137.90		5089/Phone charges
25/03/2024	LIFE Build Solutions Limited	EBP2	122,415.60		5059/Interim application no10
25/03/2024	Ridge & Partners LLP	EBP3	2,052.00		5065/Prof Fees Pymnt 11
25/03/2024	SSE Energy Supply Ref 87001724	EBP4	1,978.48		5088/Ac8700172407 27Jul-6Feb
25/03/2024	Public Works Loan Board	DD	34,633.08		PWLB 496858 - Capital
25/03/2024	Barclaycard Account	DD	2,748.95		Barclaycard Commercial
25/03/2024	BOC	DD3	34.02		5087/Bar gas bottle
27/03/2024	Oxfordshire Play Association	EBP5	1,000.00		5063/OPA Grant F&GP 26Feb24
27/03/2024	BH Doors	EBP6	496.07		5047/Entrance door mnlnce
27/03/2024	Bouchier Fencing Ltd	EBP7	219.71		5048/Fence posts & staples
27/03/2024	BusinessWatch UK Fire & Securi	EBP8	390.00		5052/Access control mnlnhnce
27/03/2024	Collard Environmental Ltd	EBP9	740.88		5053/Waste disposal 26Feb
27/03/2024	Cuttlefish Multimedia Ltd	EBP10	480.00		5077/Website hosting/support
27/03/2024	DIDCOT PLANT LTD	EBP11	72.72		5055/Pressure washer hire
27/03/2024	DCK Accounting Solutions Ltd	EBP12	1,114.08		5054/Contract accounts Feb24
27/03/2024	Espo	EBP13	98.94		5056/Swivel chair - depot
27/03/2024	Ever Brite Cleaning Services L	EBP14	2,535.54		5057/Cleaning services Feb24
27/03/2024	FLEET (LINEMARKERS) LTD	EBP15	511.78		5058/White pitchmarking paint
27/03/2024	AJGIBL GBP Client NST Account	EBP16	1,939.29		5091/New Pavilion Insurance
27/03/2024	Lyreco UK Limited	EBP17	283.33		5060/Stationery
27/03/2024	M & J Didcock Funeral Services	EBP18	15.00		5062/Memorial refund -Brown
27/03/2024	OALC	EBP19	4,927.12		5079/Cemetery training 17Apr
27/03/2024	Riattas Business Solutions Ltd	EBP20	488.70		5064/Bookings software upgrade
27/03/2024	Shaun Roberts	EBP21	150.00		5066/Security services 24Feb
27/03/2024	Sun Water Coolers Ltd	EBP22	13.20		5072/Office water cooler
27/03/2024	Seldram Supplies	EBP23	72.32		5090/Toilet rolls

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Date: 04/04/2024

Didcot Town Council

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Time: 17:16

Unity Current Account

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/03/2024	Screwfix Direct Ltd T/As Trade	EBP24	181.20		5071/Work boots & gloves
27/03/2024	Travis Perkins Trading Company	EBP25	1,726.90		5076/Ladygrove swing fixings
27/03/2024	Total Pest Control (UK) Ltd	EBP26	252.00		5080/Quarterly pest control
27/03/2024	Access First Aid	EBP27	1,200.00		5135/First aid courses
27/03/2024	Castle Water Limited	EBP28	41.76		5103/Water3170900 1-29Feb
27/03/2024	Grundon Waste Management Ltd	EBP29	485.97		5093/Waste disposal Feb2024
27/03/2024	RE-VAMP Multi Serve Ltd	EBP30	414.71		5121/Glass awards
28/03/2024	Unity Bank Credit Handling Fee	DR	4.20		Unity Bank Credit Handling Fee
28/03/2024	SSE Energy Supply Ltd	DD4	1,979.98		5172/Ac201908289 adj Oct2023
28/03/2024	British Gas A/c 603952675	EBP	3,656.32		5140/Ac603952675 1-29Feb
31/03/2024	Unity Bank Service Charge	DR	66.45		Unity Bank Service Charge
<b>Total Payments</b>			<b>373,963.71</b>		

Date: 18/04/2024

Didcot Town Council

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Time: 12:14

Civic Hall Current Account

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2024	Direct 365	DD1	122.04		5005/Hand dryers 12Feb-11Mar
14/03/2024	Unity Current Account	Transfer	100,000.00		Civic Hall Account
15/03/2024	Matthew Clark	DD2	739.62		5061/Bar supplies
22/03/2024	Matthew Clark	DD3	748.43		5113/Bar supplies
28/03/2024	Unity Bank Credit Handling Fee	DR	3.60		Unity Bank Credit Handling Fee
31/03/2024	Unity Bank Service Charge	DR	54.45		Unity Bank Service Charge
<b>Total Payments</b>			<u>101,668.14</u>		