

Date: 04/05/2021

Didcot Town Council

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Barclays Current Account

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	SODC Cemetery Rates	Std Ord	71.67		SODC Cemetery Rates - 5025071
01/04/2021	SODC Office Rates	Std Ord	687.25		SODC Office Rates - 5335613
01/04/2021	Lex Autolease Limited	DD1	318.94		1915/BP68MHX 3Apr-2May
06/04/2021	Pitney Bowes	DD2	150.00		1942/Franking machine reset
12/04/2021	Barclaycard Charges March 2021	DD	43.83		Barclaycard Charges March 2021
12/04/2021	SSE Energy Solutions	DD3	91.26		1947/Ac381778590 15Dec-24Mar
13/04/2021	HMRC & OCC	DD	13,657.45		HMRC & OCC
13/04/2021	BACS P/L Pymnt Page 1960	BACS Pymnt	13,635.11		BACS P/L Pymnt Page 1960
15/04/2021	Arval UK Ltd	DD4	388.03		1962/OY64UXL 13Mar-12Apr
19/04/2021	Midcounties Co-Op	DD	244.53		Midcounties Co-Op Fuel Feb2021
22/04/2021	Barclaycard Account	DD	594.71		Barclaycard Commercial
23/04/2021	Bacs Salaries April 2021	DD	20,837.77		Bacs Salaries April 2021
23/04/2021	BOC	DD5	28.98		Purchase Ledger DDR Payment
26/04/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/04/2021	BACS P/L Pymnt Page 1963	BACS Pymnt	9,153.33		BACS P/L Pymnt Page 1963
30/04/2021	John Deere	Std Ord	328.01		John Deere Gator
<b>Total Payments</b>			<b>60,656.64</b>		

Date: 04/05/2021

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Time: 16:34

Civic Hall Current Account

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/04/2021	Direct 365	DD	121.00		1888/Hand dryers 12Mar-11Apr
07/04/2021	Barclays Charges 15Feb-14Mar	DR	6.50		Barclays Charges 15Feb-14Mar
Total Payments			4,607.50		

Date: 07/06/2021

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Barclays Current Account

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/05/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
04/05/2021	Lex Autolease Limited	DD1	318.94		2038/BP68MHX 3May-2Jun
10/05/2021	Barclaycard Charges Apr21	DD	65.21		Barclaycard Charges Apr21
11/05/2021	BACS P/L Pymnt Page 1966	BACS Pymnt	50,064.57		BACS P/L Pymnt Page 1966
12/05/2021	HMRC & OCC	DD	13,749.77		HMRC & OCC
18/05/2021	Midcounties Co-Op	DD	163.09		Co-Op Fuel Charges March 2021
18/05/2021	Castle Water TW8363794314	DD2	21.18		2025/Water 2286434 1Mar-31Aug
18/05/2021	Arval UK Ltd	DD3	388.03		2023/OY64UXL 13Apr-12May
18/05/2021	Castle Water TW3147019166	DD4	277.01		2027/Water 2286236 28Feb-31Aug
20/05/2021	Corona Energy	DD5	865.03		2080/Electric C.Hall 14-30Apr
21/05/2021	Pitney Bowes	DD	0.57		Pitney Bowes
24/05/2021	Barclaycard Account	DD	665.79		Barclaycard Commercial
25/05/2021	Salaries May 2021	DD	23,225.07		Salaries May 2021
25/05/2021	BOC	DD6	28.98		2006/Gas bottles for bar
26/05/2021	BACS P/L Pymnt Page 1970	BACS Pymnt	4,418.46		BACS P/L Pymnt Page 1970
26/05/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
<b>Total Payments</b>			<b>95,437.47</b>		

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Date: 07/06/2021

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Civic Hall Current Account

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
04/05/2021	Direct 365	DD	121.00		1951/Handryers 12Apr-11May
06/05/2021	Barclays Charges 15Mar-12Apr	DR	6.50		Barclays Charges 15Mar-12Apr
<b>Total Payments</b>			<u>4,607.50</u>		

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Date: 05/07/2021

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Barclays Current Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	John Deere	Std Ord	328.01		John Deere Gator
01/06/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/06/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/06/2021	Lex Autolease Limited	DD1	318.94		2050/BP68MHX 3Jun-2Jul
01/06/2021	Castle Water TW3765043573	DD2	718.52		2041/Ac2332129 28Feb-31Aug
07/06/2021	OCC Planning Application	BACS	1,645.00		OCC Planning App -Edmunds Park
10/06/2021	Barclaycard Charges May2021	DD	62.00		Barclaycard Charges May2021
15/06/2021	Arval UK Ltd	DD3	388.03		2081/OY64UXL 13May-12Jun
16/06/2021	HMRC & OCC May 2021	BACS	16,734.74		HMRC & OCC May 2021
16/06/2021	BACS P/L Pymnt Page 1974	BACS Pymnt	19,478.65		BACS P/L Pymnt Page 1974
16/06/2021	British Telecommunications Plc	DD4	634.38		2072/BT 812637
18/06/2021	Midcounties Co-Op	DD	239.26		Co-Op Vehicle Fuel Apr2021
21/06/2021	Corona Energy	DD5	1,436.67		Purchase Ledger DDR Payment
22/06/2021	Barclaycard Account	DD	1,161.17		Barclaycard Commercial
24/06/2021	BACS P/L Pymnt Page 1981	BACS Pymnt	14,608.66		BACS P/L Pymnt Page 1981
24/06/2021	Pitney Bowes	DD6	0.57		2134/Frinking machine charges
25/06/2021	Salaries June 2021	DD	24,891.03		Salaries June 2021
25/06/2021	BOC	DD7	28.98		2078/Gas bottle for bar
26/06/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/06/2021	Siemens Fin Serv	DD	177.60		Siemens Fin Serv-Frinking Mach
30/06/2021	BACS P/L Pymnt Page 1982	BACS Pymnt	22,068.62		BACS P/L Pymnt Page 1982
30/06/2021	John Deere	Std Ord	328.01		John Deere Gator
<b>Total Payments</b>			<b>106,434.61</b>		

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Date: 05/07/2021

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Civic Hall Current Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/06/2021	Direct 365	DD	121.00		2105/Hand dryers 12May-11Jun
07/06/2021	Barclays Charges 13Apr-12May	DR	6.50		Barclays Charges 13Apr-12May
25/06/2021	BRITISH TELECOMMUNICATIONSDD		138.66		2141/BT Phone services
<b>Total Payments</b>			<u>4,746.16</u>		

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## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/07/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/07/2021	Lex Autolease Limited	DD1	318.94		2121/Ford BP68MHX 3Jul-2Aug
08/07/2021	SSE Energy Solutions	DD2	58.01		2127/Ac381778590 25Mar-18Jun
12/07/2021	Barclaycard Charges June 2021	DD	62.00		Barclaycard Charges June 2021
14/07/2021	BACS P/L Pymnt Page 1988	BACS Pymnt	10,356.97		BACS P/L Pymnt Page 1988
14/07/2021	HMRC & OCC June 2021	BACS	17,174.31		HMRC & OCC June 2021
15/07/2021	Arval UK Ltd	DD3	388.02		2154/OY64UXL 13Jun-12Jul
19/07/2021	Midcounties Co-Op	DD	300.33		Co-Op Fuel May 2021
20/07/2021	Corona Energy	DD4	1,404.31		2161/Electric60116927 Jun21
23/07/2021	Barclaycard Account	DD	317.37		Barclaycard Commercial
23/07/2021	Salaries July 2021	DD	27,036.64		Salaries July 2021
23/07/2021	BOC	DD5	28.98		2117/Gas for bar
26/07/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/07/2021	BACS P/L Pymnt Page 1995	BACS Pymnt	9,137.19		BACS P/L Pymnt Page 1995
29/07/2021	Bauer Consumer Media	DD	3.30		Bauer Consumer Media
29/07/2021	Corona Energy	DD6	1,815.20		2160/Gas 20445000 1Jun-1Jul
30/07/2021	John Deere	Std Ord	328.01		John Deere Gator
30/07/2021	Castle Water TW2827310530	DD7	8.31		2205/Water 2279303 28Feb-31Oct
<b>Total Payments</b>			<b>69,923.66</b>		

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Date: 02/08/2021

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/07/2021	Direct 365	DD	121.00		2106/Hand dryers 12Jun-11Jul
05/07/2021	Barclays Charges 13May-13Jun	DR	6.50		Barclays Charges 13May-13Jun
<b>Total Payments</b>			<u>4,607.50</u>		

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## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/08/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
02/08/2021	Lex Autolease Limited	DD1	318.94		2181/BP68MHX 3Aug-2Sep
05/08/2021	Houle Allotment Refund	DD/CARD	40.00		Houle Allotment Refund -NR14
09/08/2021	Public Works Loan Board	DD	11,106.45		PWLB 498803 - CH Loan
10/08/2021	Barclaycard Charges Jul2021	DD	62.00		Barclaycard Charges Jul2021
11/08/2021	BACS P/L Pymnt Page 1999	BACS Pymnt	20,777.28		BACS P/L Pymnt Page 1999
11/08/2021	Allotment Deposit Refund	DD/CARD	40.00		Allotment Dep Rfnd -Tina BR16
12/08/2021	HMRC/OCC July 2021	BACS	19,064.93		HMRC/OCC July 2021
16/08/2021	Public Works Loan Board	DD	15,562.42		PWLB 499349 - CH Loan
16/08/2021	Arval UK Ltd	DD2	388.03		2241/OY64UXL 13Jul-12Aug
18/08/2021	Midcounties Co-Op	DD	357.00		Midcounties Co-Op Fuel Jun2021
23/08/2021	Barclaycard Account	DD	1,030.86		Barclaycard Commercial
23/08/2021	Castle Water TW9619601561	DD3	771.89		2219/Water 2325652 28Feb-31Oct
25/08/2021	Salaries August 2021	DD	27,487.82		Salaries August 2021
25/08/2021	BOC	DD4	28.98		2176/Suremix gas for bar
26/08/2021	BACS P/L Pymnt Page 2003	BACS Pymnt	21,812.44		BACS P/L Pymnt Page 2003
26/08/2021	Pitney Bowes	DD	150.00		Pitney Bowes - Postage Top Up
26/08/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
26/08/2021	Sloane Curtis Solutions Ltd	DD5	221.71		2270/Phone charges Aug2021
26/08/2021	Corona Energy	DD6	521.30		2239/Gas 20445000 1Jul-1Aug
30/08/2021	John Deere	Std Ord	328.01		John Deere Gator
<b>Total Payments</b>			<b>121,255.83</b>		

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Date: 06/09/2021

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
02/08/2021	Direct 365	DD	121.00		2237/Hand dryers contract Jul
04/08/2021	Barclays Charges 14Jun-12Jul	DR	6.50		Barclays Charges 14Jun-12Jul
Total Payments			<u>4,607.50</u>		

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## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/09/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/09/2021	Lex Autolease Limited	DD1	318.94		2259/BP68MHX 3Sep-2Oct
10/09/2021	Barclaycard Charges Aug2021	DR	62.00		Barclaycard Charges Aug2021
15/09/2021	BACS P/L Pymnt Page 2007	BACS Pymnt	18,596.92		BACS P/L Pymnt Page 2007
15/09/2021	Arval UK Ltd	DD2	388.03		2306/OY64UXL 13Aug-12Sep
16/09/2021	HMRC & OCC August 2021	BACS	19,041.69		HMRC & OCC August 2021
16/09/2021	British Telecommunications Plc	DD3	591.37		2308/BT charges 812637
20/09/2021	Midcountles Co-Op	DD	220.20		Midcountles Co-Op Fuel Jul2021
21/09/2021	DTC Mayors Dinner Account	BACS	80.00		DTC Mayors Dinner Account
22/09/2021	Barclaycard Account	DD	246.34		Barclaycard Commercial
22/09/2021	Sloane Curtis Solutions Ltd	DD4	127.26		2321/Phone charges Sep2021
23/09/2021	S Hanrahan	BACS	115.00		S Hanrahan -Window Repair
24/09/2021	Salaries September 2021	DD	26,919.85		Salaries September 2021
24/09/2021	Public Works Loan Board	DD	34,633.08		PWLB
24/09/2021	BOC	DD5	28.98		2334/Gas bottle for bar
24/09/2021	Corona Energy	DD6	207.17		2291/Gas 20445000 1Aug-1Sep
26/09/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/09/2021	BACS P/L Pymnt Page 2013	BACS Pymnt	46,111.20		BACS P/L Pymnt Page 2013
29/09/2021	BACS P/L Pymnt Page 2014	BACS Pymnt	32,142.99		BACS P/L Pymnt Page 2014
29/09/2021	Siemens Fin Serv	DD	177.60		Siemens Fin Serv-Frinking Mach
29/09/2021	WH Rutter - Mayors Dinner Dep	BACS	260.00		WH Rutter - Mayors Dinner Dep
30/09/2021	John Deere	Std Ord	328.01		John Deere Gator
<b>Total Payments</b>			<b>181,782.40</b>		

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Date: 04/10/2021

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/09/2021 and 30/09/2021

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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>
01/09/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/09/2021	Direct 365	DD	121.00		2255/Hand dryers 12Aug-11Sep
07/09/2021	Barclays Charges 13Jul-12Aug	DR	6.50		Barclays Charges 13Jul-12Aug
27/09/2021	BRITISH TELECOMMUNICATIONS	DD	124.98		Purchase Ledger DDR Payment
Total Payments			<u>4,732.48</u>		

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Date: 01/11/2021

Didcot Town Council

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Barclays Current Account

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/10/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/10/2021	Lex Autolease Limited	DD1	318.94		2341/BP68MHX 3Oct-2Nov
08/10/2021	Arval UK Ltd	DD2	60.00		2307/OY64UXL Road Tax
11/10/2021	Barclaycard Charges Sep2021	DD	62.00		Barclaycard Charges Sep2021
11/10/2021	SSE Energy Solutions	DD3	68.82		2353/Ac381778590 19Jun-21Sep
12/10/2021	Mulhall Leisure Consultancy	Bacs1	5,000.00		2376/Consultancy fees Sep21
12/10/2021	Mulhall Leisure Consultancy	Bacs2	5,000.00		2403/Consultancy fees Oct21
13/10/2021	BACS P/L Pymnt Page 2021	BACS Pymnt	37,032.05		BACS P/L Pymnt Page 2021
14/10/2021	HMRC & OCC Sep2021	BACS	18,513.08		HMRC & OCC Sep2021
15/10/2021	Arval UK Ltd	DD4	593.55		2383/OY64UXL repairs
18/10/2021	Midcounties Co-Op	DD	497.04		Midcounties Co-Op Fuel Aug2021
22/10/2021	Sloane Curtis Solutions Ltd	DD5	125.72		2411/Phone system Oct2021
25/10/2021	Barclaycard Account	DD	1,603.97		Barclaycard Commercial
25/10/2021	Salaries October 2021	DD	27,844.41		Salaries October 2021
25/10/2021	BOC	DD6	28.98		2331/Gas bottle for bar
25/10/2021	Corona Energy	DD7	564.59		2396/Gas20445000 1Sep-1Oct
26/10/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
27/10/2021	BACS P/L Pymnt Page 2025	BACS Pymnt	16,909.52		BACS P/L Pymnt Page 2025
Total Payments			115,408.44		

Date: 01/11/2021

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Civic Hall Current Account

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Matthew Clark	DD	1,113.54		Matthew Clark -Bar Supplies
01/10/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/10/2021	Direct 365	DD	121.00		2371/Hand dryers 12Sep-11Oct
04/10/2021	Barclays Charges 13Aug-12Sep	DR	6.50		Barclays Charges 13Aug-12Sep
04/10/2021	Barclays Charges 13Aug-12Sep	DR	-6.50		Barclays Charges 13Aug-12Sep
04/10/2021	Barclays Charges 13Aug-12Sep	DR	8.50		Barclays Charges 13Aug-12Sep
<b>Total Payments</b>			<u>5,723.04</u>		

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## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	John Deere	Std Ord	328.01		John Deere Gator
01/11/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/11/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/11/2021	Amazon	57/22	-57.98		Amazon - LED Torch Refund
01/11/2021	Amazon	57/22REV	57.98		Amazon -LED Torch
01/11/2021	Lex Autolease Limited	DD1	318.94		2436/BP68MHX 3Nov-2Dec
04/11/2021	Pitney Bowes	DD	150.00		Pitney Bowes -Meter Reset
10/11/2021	BACS P/L Pymnt Page 2033	BACS Pymnt	48,981.95		BACS P/L Pymnt Page 2033
10/11/2021	Barclaycard Charges Oct2021	DD	76.04		Barclaycard Charges Oct2021
11/11/2021	HMRC & OCC October 2021	BACS	18,633.70		HMRC & OCC October 2021
12/11/2021	Arval UK Ltd	DD2	732.33		2427/OY64UXL repairs
15/11/2021	Castle Water TW8363794314	DD3	19.13		2512/Water 2266434 1Sep-28Feb
15/11/2021	Castle Water TW3147019166	DD4	302.86		2510/Water 2286236 1Sep-28Feb
15/11/2021	Castle Water TW3765043573	DD5	706.81		2511/Water 2332129 1Sep-28Feb
18/11/2021	Midcounties Co-Op	DD	312.54		Midcounties Co-Op Fuel Sep2021
18/11/2021	Allotment Deposit Refunds	CARD	80.00		Allotment Deposit Refunds
22/11/2021	Barclaycard Account	DD	1,193.16		Barclaycard Commercial
22/11/2021	Sloane Curtis Solutions Ltd	DD6	126.60		2489/Office phone charges
22/11/2021	Corona Energy	DD7	458.76		2493/Electric 60116927 Oct21
23/11/2021	BACS P/L Pymnt Page 2039	BACS Pymnt	13,720.61		BACS P/L Pymnt Page 2039
23/11/2021	Pitney Bowes	DD	0.55		Pitney Bowes - Postage
25/11/2021	Salaries November 2021	BACS	27,892.84		Salaries November 2021
25/11/2021	BOC	DD8	107.10		Purchase Ledger DDR Payment
26/11/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/11/2021	Corona Energy	DD9	557.50		2494/Gas 20445000 1Oct-1Nov
30/11/2021	Pitney Bowes	DD	0.55		Pitney Bowes - Postage
30/11/2021	John Deere	Std Ord	328.01		John Deere Gator
30/11/2021	Lex Autolease Limited	DD10	30.00		2527/Road tax BP68MHX

Total Payments	116,243.76
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Date: 06/12/2021

Didcot Town Council

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Time: 16:17

Civic Hall Current Account

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/11/2021	Direct 365	DD1	121.00		2398/Hand dryers 12Oct-11Nov
04/11/2021	Barclays Charges 13sep-12Oct	DR	8.50		Barclays Charges 13sep-12Oct
12/11/2021	Matthew Clark	DD2	492.55		2504/Bar Supplies
19/11/2021	Matthew Clark	DD3	607.28		2505/Bar supplies
Total Payments			<u>5,709.33</u>		

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Date: 18/01/2022

Didcot Town Council

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Barclays Current Account

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/12/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/12/2021	Lex Autolease Limited	DD1	318.94		2528/BP68MHX 3Dec-2Jan
03/12/2021	K Buckle	BP	350.00		K Buckle
10/12/2021	BACS P/L Pymnt Page 2048	BACS Pymnt	22,861.55		BACS P/L Pymnt Page 2048
10/12/2021	Barclaycard Charges Nov2021	DD	83.51		Barclaycard Charges Nov2021
14/12/2021	HMRC & OCC Nov2021	BACS	18,824.06		HMRC & OCC Nov2021
16/12/2021	British Telecommunications Plc	DD2	575.02		2576/BT 812637
17/12/2021	Salaries December 2021	DD	27,716.35		Salaries December 2021
20/12/2021	Midcounties Co-Op	DD	689.72		Co-Op Vehicle Fuel Oct2021
21/12/2021	Corona Energy	DD3	1,278.31		2580/Electric60116927 Nov2021
22/12/2021	Sloane Curtis Solutions Ltd	DD4	142.31		2627/Phone charges Dec2021
23/12/2021	Barclaycard Account	DD	1,914.23		Barclaycard Commercial
24/12/2021	BOC	DD5	28.98		2508/Gas bottle for bar
26/12/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/12/2021	BACS P/L Pymnt Page 2054	BACS Pymnt	41,669.25		BACS P/L Pymnt Page 2054
29/12/2021	Siemens Fln Serv	DD	177.60		Siemens Fln Serv-Franking Mach
29/12/2021	Lex Autolease Limited	DD6	216.82		2618/Repairs BP68MHX
29/12/2021	Corona Energy	DD7	1,348.55		2581/Gas 20445000 1Nov-1Dec
30/12/2021	John Deere	Std Ord	328.01		John Deere Gator
Total Payments			119,708.98		

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Date: 18/01/2022

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/12/2021	Direct 365	DD1	121.00		2603/Hand dryers 12Nov-11Dec
06/12/2021	Barclays Charges 13Oct-14Nov	DR	8.50		Barclays Charges 13Oct-14Nov
10/12/2021	Matthew Clark	DD2	1,953.22		2605/Bar supplies
24/12/2021	BRITISH TELECOMMUNICATIONS	DD3	58.80		2637/BT phone charges
24/12/2021	Matthew Clark	DD4	654.37		2647/Bar supplies
<b>Total Payments</b>			<u>7,275.89</u>		

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Date: 07/02/2022

Didcot Town Council

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Barclays Current Account

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/01/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
04/01/2022	SSE Energy Solutions	DD1	69.73		2594/Ac381778590 22Sep-14Dec
04/01/2022	Lex Autolease Limited	DD2	318.94		2619/Ford BP68MHX 3Jan-3Feb
10/01/2022	Barclaycard Charges Dec2021	DD	62.00		Barclaycard Charges Dec2021
18/01/2022	Midcounties Co-Op	DD	290.98		Midcounties Co-Op Fuel Nov2021
18/01/2022	Castle Water TW2827310530	DD3	2,290.16		2639/Water 2279303 1Nov-31Mar
20/01/2022	HMRC/OCC December 2021	BACS	18,683.42		HMRC/OCC December 2021
20/01/2022	Corona Energy	DD4	1,282.57		2641/electric60116927 Dec21
21/01/2022	Salaries January 2022	DD	25,995.04		Salaries January 2022
24/01/2022	Barclaycard Account	DD	1,185.71		Barclaycard Commercial
24/01/2022	Sloane Curtis Solutions Ltd	DD5	136.50		2660/Phone charges Jan2022
25/01/2022	BACS P/L Pymnt Page 2063	BACS Pymnt	31,818.60		BACS P/L Pymnt Page 2063
25/01/2022	BOC	DD6	28.98		2607/Suremix gas for bar
26/01/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
27/01/2022	Corona Energy	DD7	1,180.79		2642/Gas 20445000 1Dec-1Jan
30/01/2022	John Deere	Std Ord	328.01		John Deere Gator
31/01/2022	Pitney Bowes	DD	150.00		Pitney Bowes - Postage Top Up
<b>Total Payments</b>			<b>85,007.20</b>		

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Date: 07/02/2022

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
04/01/2022	Direct 365	DD	121.00		2606/Hand dryers 12Dec-11Jan
06/01/2022	Barclays Charges 15Nov-12Dec	DR	21.31		Barclays Charges 15Nov-12Dec
24/01/2022	TV Licence	DD	159.00		TV Licence
<b>Total Payments</b>			<u>4,781.31</u>		

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Date: 07/03/2022

Didcot Town Council

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Time: 12:41

Barclays Current Account

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Lex Autolease Limited	DD1	318.94		2686/BP68MHX 3Feb-2Mar
08/02/2022	Public Works Loan Board	DD	11,106.45		PWLB 498803
10/02/2022	Barclaycard Charges Jan2022	DD	62.00		Barclaycard Charges Jan2022
15/02/2022	BACS P/L Pymnt Page 2070	BACS Pymnt	55,524.79		BACS P/L Pymnt Page 2070
15/02/2022	Public Works Loan Board	DD	15,562.42		PWLB 499349
17/02/2022	HMRC/OCC Jan2022	BACS	16,829.40		HMRC/OCC Jan2022
18/02/2022	Midcounties Co-Op	DD	308.58		Midcounties Co-Op Fuel Dec21
21/02/2022	SSE Energy Solutions	DD2	8.84		2734/Ac381778590 15Dec-28Jan
21/02/2022	Corona Energy	DD3	1,366.70		2741/Electric60116927 Jan22
22/02/2022	Barclaycard Account	DD	2,286.05		Barclaycard Commercial
22/02/2022	Sloane Curtis Solutions Ltd	DD4	140.64		2719/Phone charges Feb2022
24/02/2022	Corona Energy	DD5	1,632.86		2740/Gas20445000 1Jan-1Feb
25/02/2022	Salaries February 2022	BACS	25,733.46		Salaries February 2022
25/02/2022	BOC	DD6	28.98		2670/Gas bottles for bar
28/02/2022	BACS P/L Pymnt Page 2076	BACS Pymnt	46,343.51		BACS P/L Pymnt Page 2076
28/02/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/02/2022	John Deere	Std Ord	328.01		John Deere Gator
<b>Total Payments</b>			<b>178,007.40</b>		

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Date: 07/03/2022

Didcot Town Council

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Cashbook 4

User: RLB

Civic Hall Current Account

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/02/2022	Direct 365	DD1	121.00	121.00		500			2679/Hand dryers 12Jan-11Feb
04/02/2022	Barclays Charges 13Dec-12Jan	DR	8.50			4052	401	8.50	Barclays Charges 13Dec-12Jan
25/02/2022	Matthew Clark	DD2	710.65			99999		-0.26	Matthew Clark
				710.91		500	0		DDR P/L Pymnt Page 2086
<b>Total Payments for Month</b>			<b>840.15</b>	<b>831.91</b>	<b>0.00</b>			<b>8.24</b>	
<b>Balance Carried Fwd</b>			<b>63,456.16</b>						
<b>Cashbook Totals</b>			<b>64,296.31</b>	<b>831.91</b>	<b>0.00</b>			<b>63,464.40</b>	

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Date: 05/04/2022

Didcot Town Council

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Time: 12:26

Barclays Current Account

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Lex Autolease Limited	DD1	318.94		2784/BP68MHX 3Mar-2Apr
10/03/2022	Barclaycard Charges Feb2022	DD	75.66		Barclaycard Charges Feb2022
11/03/2022	BACS P/L Pymnt Page 2088	BACS Pymnt	15,562.27		BACS P/L Pymnt Page 2088
11/03/2022	HMRC & OCC February 2022	BACS	16,218.51		HMRC & OCC February 2022
16/03/2022	British Telecommunications Plc	DD2	575.02		2813/BT 812637
18/03/2022	Midcounties Co-Op	DD	141.38		Midcounties Co-Op Fuel Jan2022
21/03/2022	Corona Energy	DD3	1,158.50		2819/Electric 60116927 Feb22
22/03/2022	Sloane Curtis Solutions Ltd	DD4	139.26		2810/Phone charges Mar2022
24/03/2022	Public Works Loan Board	DD	34,633.08		PWLB 496858
24/03/2022	Corona Energy	DD5	1,128.44		2820/Gas 20445000 1Feb-1Mar
25/03/2022	Barclaycard Account	DD	547.32		Barclaycard Commercial
25/03/2022	Salaries March 2022	BACS	31,835.98		Salaries March 2022
25/03/2022	BOC	DD6	28.98		2776/Gas bottle for bar
28/03/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/03/2022	John Deere	Std Ord	328.01		John Deere Gator
29/03/2022	Siemens Fin Serv	DD	231.60		Siemens Fin Serv-Frinking Mach
30/03/2022	BACS P/L Pymnt Page 2093	BACS Pymnt	22,155.79		BACS P/L Pymnt Page 2093
31/03/2022	Castle Water TW9619601561	DD7	1,736.58		2815/Water 2325652 1Nov-30Jun
<b>Total Payments</b>			<b>127,241.09</b>		

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Date: 05/04/2022

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2022	Direct 365	DD1	121.00		2868/Hand dryers 12Feb-11Mar
07/03/2022	Barclays Charges 13Jan-13Feb	DR	36.66		Barclays Charges 13Jan-13Feb
25/03/2022	Mathew Clark	DD2	1,064.95		2832/Bar supplies
<b>Total Payments</b>			<u>1,222.61</u>		

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