

Date: 23/05/2022

Didcot Town Council

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Time: 12:19

Barclays Current Account

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	SODC Office Rates	Std Ord	687.25		SODC Office Rates - 5335613
01/04/2022	Lex Autolease Limited	DD1	318.94		2831/BP68MHX 3Apr-2May
04/04/2022	Pitney Bowes	DD	150.00		Pitney Bowes - Postage
11/04/2022	Barclaycard Charges March 2022	DD	69.78		Barclaycard Charges March 2022
12/04/2022	BACS P/L Pymnt Page 2101	BACS Pymnt	15,378.58		BACS P/L Pymnt Page 2101
14/04/2022	HMRC/OCC March 2022	BACS	23,434.27		HMRC/OCC March 2022
14/04/2022	Winkworth Sherwood	BACS	311.20		Winkworth Sherwood -Exhumation
19/04/2022	Midcountles Co-Op	DD	242.82		Midcountles Co-Op Fuel Feb2022
21/04/2022	Corona Energy	DD2	1,195.33		2908/Electric80116927 Mar22
22/04/2022	Barclaycard Account	DD	3,253.15		Barclaycard Commercial
22/04/2022	Sloane Curtis Solutions Ltd	DD3	141.14		2915/Phone charges Apr22
25/04/2022	Salaries April 2022	DD	30,838.37		Salaries April 2022
25/04/2022	BOC	DD4	28.98		2864/Gas bottle for bar
27/04/2022	BACS P/L Pymnt Page 2107	BACS Pymnt	12,697.16		BACS P/L Pymnt Page 2107
28/04/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/04/2022	Corona Energy	DD5	1,023.82		2922/Gas20445000 Mar2022
Total Payments			90,196.56		

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Date: 23/05/2022

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Time: 11:50

Civic Hall Current Account

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/04/2022	Matthew Clark	DD1	721.46		2888/Bar supplies
04/04/2022	Barclays Charges 14Feb-13Mar	DR	8.50		Barclays Charges 14Feb-13Mar
05/04/2022	Direct 365	DD	121.00		2869/Hand dryers 12Mar-11Apr
19/04/2022	Matthew Clark	DD2	655.57		2931/Bar purchases
Total Payments			<u>5,986.53</u>		

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List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
03/05/2022	Lex Autolease Limited	DD1	318.94		2951/BP68MHX 3May-2Jun
04/05/2022	John Deere	Std Ord	328.01		John Deere Gator
04/05/2022	Pitney Bowes	DD	100.57		Pitney Bowes -Postage Reset
10/05/2022	Barclaycard Charges April 2022	DD	129.17		Barclaycard Charges April 2022
11/05/2022	Castle Water TW3765043573	DD2	11,547.34		3052/Water 2332129 1Mar-31Aug
12/05/2022	Castle Water TW3147019166	DD3	82.58		2995/Water 2286236 Mar-Aug22
12/05/2022	Castle Water TW8363794314	DD4	178.06		2994/Water 2266434 Mar-Aug22
15/05/2022	Midcounties Co-Op	DD	695.39		Midcounties Co-Op Fuel Mar2022
17/05/2022	BACS P/L Pymnt Page 2113	BACS Pymnt	31,092.34		BACS P/L Pymnt Page 2113
17/05/2022	HMRC & OCC April 2022	BACS	21,495.13		HMRC & OCC April 2022
19/05/2022	BACS P/L Pymnt Page 2112	BACS Pymnt	52,048.20		BACS P/L Pymnt Page 2112
20/05/2022	SSE Energy Solutions	DD5	80.88		2991/Ac381778590 29Jan-29Apr
23/05/2022	Barclaycard Account	DD	3,736.76		Barclaycard Commercial
23/05/2022	Sloane Curtis Solutions Ltd	DD6	138.12		2989/Phone charges May22
23/05/2022	Corona Energy	DD7	5,934.58		2979/Electric 60116927 Apr22
25/05/2022	Salaries May 2022	BACS	30,567.10		Salaries May 2022
25/05/2022	BOC	DD8	148.07		2939/Gas bottle for bar
27/05/2022	Oxford Hospital Charities	200038	50.00		Oxford Hospital Charity re RD
28/05/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
31/05/2022	BACS P/L Pymnt Page 2120	BACS Pymnt	48,727.09		BACS P/L Pymnt Page 2120
31/05/2022	John Deere	Std Ord	328.01		John Deere Gator
31/05/2022	V Marina S/L Refund	BACS	200.00		V Marina S/L Refund
Total Payments			209,038.11		

Date: 21/06/2022

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Civic Hall Current Account

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
03/05/2022	Direct 365	DD1	121.00		2881/Hand dryers 12Apr-11May
10/05/2022	Barclays Charges 14Mar-12Apr	DR	36.87		Barclays Charges 14Mar-12Apr
27/05/2022	Matthew Clark	DD2	749.66		3063/Bar supplies
		Total Payments	<u>5,387.53</u>		

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List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/06/2022	Lex Autolease Limited	DD1	318.94		3026/BP68MHX 3Jun-2Jul
08/06/2022	Barclays Charges 13Apr-12May	DR	15.90		Barclays Charges 13Apr-12May
08/06/2022	Barclays Charges Reversal	DR	-15.90		Barclays Charges Reversal
10/06/2022	HMRC & OCC May 2022	BACS	19,505.69		HMRC & OCC May 2022
10/06/2022	BACS P/L Pymnt Page 2126	BACS Pymnt	16,240.63		BACS P/L Pymnt Page 2126
10/06/2022	Barclaycard Charges May2022	DD	93.02		Barclaycard Charges May2022
13/06/2022	Castle Water TW2827310530	DD2	647.26		3053/Water 2279303 1Apr-30Sep
20/06/2022	British Telecommunications Plc	DD3	268.28		3075/BT 812637
21/06/2022	Midcounties Co-Op	DD	967.66		Midcounties Co-Op Fuel Mar2022
22/06/2022	Barclaycard Account	DD	3,716.84		Barclaycard Payment
22/06/2022	Sloane Curtis Solutions Ltd	DD4	139.62		3102/Phone charges Jun2022
22/06/2022	Corona Energy	DD5	1,622.59		3083/Electric60116927 May22
24/06/2022	Salaries June 2022	DD	30,983.06		Salaries June 2022
24/06/2022	BOC	DD6	30.66		3022/Gas bottle for bar
27/06/2022	Corona Energy	DD7	1,734.57		3082/Gas2044500 1May-1Jun
28/06/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/06/2022	BACS P/L Pymnt Page 2132	BACS Pymnt	28,218.74		BACS P/L Pymnt Page 2132
29/06/2022	Siemens Fin Serv	DD	177.60		Siemens Fin Serv-Franking Mach
30/06/2022	John Deere	Std Ord	328.01		John Deere Gator
Total Payments			106,104.94		

Date: 19/07/2022

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
06/06/2022	Direct 365	DD1	121.00		3122/G=Hand dryers 12May-11Jun
08/06/2022	Barclays Charges 13Apr-12May	DR	15.90		Barclays Charges 13Apr-12May
24/06/2022	Matthew Clark	DD2	650.29		3135/Bar supplies
Total Payments			<u>5,267.19</u>		

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List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/07/2022	Lex Autolease Limited	DD1	318.94		3132/BP68MHX 3Jul-2Aug
11/07/2022	HMRC & OCC Jun2022	BACS	19,562.79		HMRC & OCC Jun2022
11/07/2022	Mayor's Charity Donatons	BACS	4,715.22		Mayor's Charity Donations
11/07/2022	Barclaycard Charges Jun2022	DD	85.16		Barclaycard Charges Jun2022
13/07/2022	BACS P/L Pymnt Page 2137	BACS Pymnt	48,117.81		BACS P/L Pymnt Page 2137
15/07/2022	BACS P/L Pymnt Page 2145	BACS Pymnt	18,000.00		BACS P/L Pymnt Page 2145
18/07/2022	Midcounties Co-Op	DD	987.03		Co-Op Vehicle Fuel May2022
20/07/2022	Corona Energy	DD2	1,134.27		3179/Electric60116927 Jun22
21/07/2022	Pitney Bowes	DD	50.59		Pitney Bowes -Postage Top Up
22/07/2022	Sloane Curtis Solutions Ltd	DD3	141.00		3167/Phone charges
25/07/2022	BACS P/L Pymnt Page 2146	BACS Pymnt	58,781.84		BACS P/L Pymnt Page 2146
25/07/2022	Barclaycard Account	DD	475.54		Barclaycard Commercial Card
25/07/2022	BOC	DD4	30.66		3116/Gas bottle for bar
27/07/2022	Corona Energy	DD5	244.74		3196/Gas 20445000 1Jun-1Jul
28/07/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/07/2022	BACS P/L Pymnt Page 2153	BACS Pymnt	333.89		BACS P/L Pymnt Page 2153
Total Payments			154,091.25		

Date: 23/08/2022

Didcot Town Council

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Time: 13:56

Civic Hall Current Account

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/07/2022	Direct 365	DD1	121.00		3123/Hand dryers 12Jun-11Jul
04/07/2022	Barclays Charges 13May-12Jun	DR	8.50		Barclays Charges 13May-12Jun
15/07/2022	Matthew Clark	DD2	627.93		3195/Bar supplies
19/07/2022	Salaries July 2022	BACS	30,316.10		Salaries July 2022
26/07/2022	Barclays Current Account	Bacs	3,709.67		Supplier Payments
29/07/2022	Matthew Clark	DD3	624.16		3276/Bar supplies
Total Payments			<u>39,887.36</u>		

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	John Deere	Std Ord	328.01		John Deere Gator
01/08/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/08/2022	Lex Autolease Limited	DD1	318.94		3212/BP68MHX 3Aug-2Sep
02/08/2022	BACS P/L Pymnt Page 2155	BACS Pymnt	103.28		BACS P/L Pymnt Page 2155
08/08/2022	Public Works Loan Board	DD	11,106.45		PWLB 498803 - Capital
10/08/2022	BACS P/L Pymnt Page 2151	BACS Pymnt	23,920.07		BACS P/L Pymnt Page 2151
10/08/2022	HMRC & OCC July 2022	BACS	18,405.47		HMRC & OCC July 2022
10/08/2022	Barclaycard Charges Jul2022	DD	104.22		Barclaycard Charges Jul2022
15/08/2022	Controlco	BP1	568.50		3178/BMS mntnce - qtr3
15/08/2022	Farol Limited	BP2	4.00		3180/Nozzle holder
15/08/2022	G S Mechanical Ltd	BP3	195.76		3173/Boiler repairs
15/08/2022	HAGS SMP Ltd	BP4	192.00		3174/Play area inspections
15/08/2022	Huck Tek No 2 Account	BP5	381.60		3182/Rotator basket repairs
15/08/2022	Numatic International Ltd	BP6	698.16		3183/Machinery maintenance
15/08/2022	PPL PRS Ltd	BP7	363.70		3184/Music licence
15/08/2022	Ricoh	BP8	545.69		3194/Copier rental Jul-Sep22
15/08/2022	Rochester Midland Corporation	BP9	717.30		3186/Water hygiene Jul-Sep
15/08/2022	Universal Services (Sports Equ	BP10	349.44		3192/Basketball ring
15/08/2022	Salaries August 2022	BACS	33,118.07		Salaries August 2022
15/08/2022	Public Works Loan Board	DD	15,562.42		PWLB 499349 - Capital
15/08/2022	SSE Energy Solutions	DD2	116.21		3231/Ac381778590 30Apr-27Jul
18/08/2022	Midcounties Co-op	DD	903.90		Co-Op Vehicle Fuel Jun2022
22/08/2022	Barclaycard Account	DD	1,831.37		Barclaycard Commercial
22/08/2022	Corona Energy	DD3	1,441.53		3282/Electric60116927 Jul2022
22/08/2022	Sloane Curtis Solutions Ltd	DD4	139.86		3263/Phone charges
25/08/2022	BOC	DD5	30.66		3199/Gas bottle for bar
25/08/2022	Corona Energy	DD6	256.14		3281/Gas20445000 1Jul-1Aug
28/08/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
31/08/2022	OPC Drain Services	BP1	120.00		3197/Unblock drains
31/08/2022	The National Allotment Society	BP2	66.00		3259/National Allotment Assoc
31/08/2022	Aston & James Office Supplies	BP3	6,174.00		3198/Tables for Civic Hall
31/08/2022	Blachere	BP4	2,256.34		3248/Xmas lights
31/08/2022	Calber Facilities Management L	BP5	1,274.40		3201/Key holding svcs Jul22
31/08/2022	Centurian Services	BP6	926.40		3202/Skate park repairs
31/08/2022	Collard Environmental Ltd	BP7	520.03		3203/Waste disposal 20Jul
31/08/2022	DIDCOT PLANT LTD	BP8	50.52		3206/Hilta Sprite pump
31/08/2022	DCK Accounting Solutions Ltd	BP9	1,014.18		3204/Contract accounts Jul22
31/08/2022	DCK Payroll Solutions Ltd	BP10	374.04		3205/Payroll processing Jul22
31/08/2022	Espo	BP11	39.14		3208/Toilet plungers
31/08/2022	Executive Alarms Ltd	BP12	845.40		3249/Alarm maintenance
31/08/2022	Grundon Waste Management Ltd	BP13	361.75		3210/Waste disposal Jul22
31/08/2022	K and K Printing and Embroider	BP14	276.09		3251/Gillet
31/08/2022	Lyreco UK Limited	BP15	215.99		3213/Clipboard, archive folder
31/08/2022	Microshade Business Consultant	BP16	718.08		3257/Omega hosting Aug22
31/08/2022	Ian Macfadyen	BP17	63.60		3252/Wasp&bee control training
31/08/2022	MFG UK Ltd (T/A Air IT Ltd)	BP18	1,264.87		3256/GFast Aug2022
31/08/2022	Mobile Mini	BP19	78.67		3258/Storage unit Aug2022
31/08/2022	Enland Leisure Products Ltd	BP20	143.00		3260/Playground repairs

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List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2022	PLAYDALE PLAYGROUNDS LTD	BP21	126.00		3216/Playground repairs
31/08/2022	Polar Cooling Services Ltd	BP22	215.87		3217/Repairs to taps
31/08/2022	PPL PRS Ltd	BP23	3,385.18		3218/Music licenced
31/08/2022	Rapid Commercial Cleaning Serv	BP24	2,328.61		3261/Cleaning services Aug2022
31/08/2022	Ridge & Partners LLP	BP25	720.00		3219/Tender assistance re Pav
31/08/2022	RJS Waste Management UK Ltd	BP26	150.00		3220/Suspect asbestos material
31/08/2022	SOUTH OXFORDSHIRE DISTRICT	BP27	320.00		3227/Premises licence
31/08/2022	SOUTH OXFORDSHIRE DISTRICT	BP28	3,661.00		3264/Rates 5432455 Sep2022
31/08/2022	Spaldings (UK) Limited	BP29	346.80		3232/Husqvarna Blower
31/08/2022	Sun Water Coolers Ltd	BP30	16.20		3233/Office water cooler
31/08/2022	Seldram Supplies	BP31	35.33		3262/Black refuse sacks
31/08/2022	Shire Pest Solutions	BP32	96.50		3225/Monthly pest control
31/08/2022	Screwfix	BP33	264.03		3222/Protective clothing
31/08/2022	Southern Eco Solutions Ltd	BP34	2,550.00		3230/Water analysis Jul22
31/08/2022	Scofell Commercial Landscapes	BP35	768.00		3221/Tree works -Stubbings Fld
31/08/2022	Shield Maintenance Ltd	BP36	523.10		3224/Sanitary waste collection
31/08/2022	SSE Energy Supply Ltd	BP37	2,412.81		3265/Ac901865763 1-31Jul
31/08/2022	Land Survey Solutions Limited	BP38	1,980.00		3234/Utilities survey
31/08/2022	Travis Perkins Trading Company	BP39	621.70		3245/Blue circle postcrete
31/08/2022	Total Pest Control (UK) Ltd	BP40	280.00		3269/Wasps nest treatment
31/08/2022	Thames Fixings & Fastners Ltd	BP41	132.00		3267/Spare keys -W'brook
31/08/2022	The Grounds Care Group	BP42	9,676.80		3236/Grounds mnlnce 31Jul
31/08/2022	V & S Services (Abingdon) Ltd	BP43	200.40		3246/Replace outside tap
31/08/2022	Wynters Wish	BP44	1,036.00		3247/Wynters wish grant
31/08/2022	Xylem Holdings Ltd	BP45	449.99		3266/Indoor Table Tennis table
31/08/2022	John Deere	Std Ord	328.01		John Deere Gator
Total Payments			162,221.35		

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/09/2022	Lex Autolease Limited	DD1	318.94		3291/BP68MHX 3Sep-2Oct
12/09/2022	Barclaycard Charges Aug2022	DD	73.19		Barclaycard Charges Aug2022
15/09/2022	Aitken's Sportsturf Ltd	EBP1	132.00		3271/Terralift full soil test
15/09/2022	Bouchier Fencing Ltd	EBP2	1,452.12		3278/Fencing supplies
15/09/2022	Collard Environmental Ltd	EBP3	1,367.10		3280/Waste disposal 4Aug
15/09/2022	CPA Horticulture Ltd	EBP4	1,946.40		3283/Hardwood Playgrade Chip
15/09/2022	EE Limited	EBP5	148.27		3285/Mobile phones Aug22
15/09/2022	Executive Alarms Ltd	EBP6	228.00		3286/Alarm call out 17Aug
15/09/2022	Group GA	EBP7	96.59		3287/Outside bar works
15/09/2022	K and K Printing and Embroider	EBP10	100.24		3288/Work boots
15/09/2022	KOMPAN LTD	EBP11	315.60		3289/Play equipment mntnce
15/09/2022	KSI Technical Management	EBP9	5,764.00		3290/Flooring works -Main Hall
15/09/2022	Lock Doctor Services Ltd	EBP8	16.50		3292/Cupboard keys
15/09/2022	Mrs Anuradha Makela	EBP12	90.00		3277/Refund hall hire 3Oct22
15/09/2022	McFarlane Telfer Ltd	EBP13	221.34		3293/Glass washer repairs
15/09/2022	Opus Energy	EBP14	165.59		3296/Electric Jul22-Motorcycle
15/09/2022	Ricoh	EBP15	28.24		3297/Copier rental Aug-Oct
15/09/2022	Seldram Supplies	EBP16	410.51		3302/Black refuse sacks
15/09/2022	Scofell Commercial Landscapes	EBP17	4,584.00		3301/Tree works -L'grove Play
15/09/2022	Travls Perkins Trading Company	EBP18	76.12		3306/Timber screws
15/09/2022	TMS Local Handyman	EBP19	400.00		3304/Decorating services
15/09/2022	P A Turney Ltd	EBP20	962.29		3307/Ransome Parkway servicing
15/09/2022	Three Business Services	EBP21	30.00		3303/Mobile phones
15/09/2022	V & S Services (Abingdon) Ltd	EBP22	818.40		3308/Plumbing maintenance
15/09/2022	Castle Water TW9619601561	DD2	1,165.55		3367/Water2325652 1Jul-31Dec
16/09/2022	HMRC PAYE/NI Aug2022	EBP	10,409.54		HMRC PAYE/NI Aug2022
16/09/2022	OCC Superann Aug2022	EBP	10,210.71		OCC Superann Aug2022
16/09/2022	Salaries September 2022	BP	30,895.87		Salaries September 2022
20/09/2022	Midcounties Co-Op	DD	938.54		Midcounties Co-Op Fuel Jul2022
21/09/2022	Corona Energy	DD3	837.69		3369/Ac60116927 Aug2022
22/09/2022	Barclaycard Account	DD	3,239.27		Barclaycard Commercial
22/09/2022	Allotment Rents Refund	CARD	62.30		Allotment Rents Refund
22/09/2022	Sloane Curtis Solutions Ltd	DD4	138.96		3344/Phone charges Sep2022
23/09/2022	BOC	DD5	30.66		3311/Gas bottle for bar
26/09/2022	Public Works Loan Board	DD	34,633.08		PWLB 496858 - Capital
26/09/2022	Corona Energy	DD6	243.59		3404/Gas20445000 1Aug-1Sep
28/09/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/09/2022	Siemens Fin Serv	DD	177.60		Siemens Fin Serv-Frinking Mach
30/09/2022	John Deere	Std Ord	328.01		John Deere Gator
30/09/2022	Unity Credit Handling Charge	DR	2.40		Unity Credit Handling Charge
30/09/2022	Unity Debit Interest Charge	DR	0.23		Unity Debit Interest Charge
30/09/2022	Unity Service Charge	DR	36.90		Unity Service Charge

Total Payments 114,208.11

Date: 17/10/2022

Didcot Town Council

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Time: 10:02

Civic Hall Current Account

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/09/2022	Direct 365	DD1	121.00		3284/Hand dryers 12Aug-11Sep
06/09/2022	Barclays Charges 13Jul-14Aug	DR	8.50		Barclays Charges 13Jul-14Aug
09/09/2022	Matthew Clark	DD2	17.41		3359/Bar supplies
23/09/2022	Matthew Clark	DD3	17.41		3380/Bar supplies
23/09/2022	P R Clark	Bacs	440.00		3386/Locking bar for car park
26/09/2022	Barclays Commission	DR	8.50		Barclays Commission
26/09/2022	Barclays Charges 13-25Sep	DR	8.50		Barclays Charges 13-25Sep
30/09/2022	Unity Credit Handling Charge	DR	1.20		Unity Credit Handling Charge
30/09/2022	Unity Service Charge	DR	21.90		Unity Service Charge

Total Payments 5,124.42

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List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
03/10/2022	Lex Autolease Limited	DD1	318.94		3378/BP68MHX 3Oct-2Nov
05/10/2022	OPC Drain Services	EBP1	192.00		3309/Pre-fab toilet drains
05/10/2022	Alfresco Group Ltd t/a Alfresco	EBP2	1,827.62		3310/De-moss roof
05/10/2022	Calber Facilities Management L	EBP3	270.81		3349/Security services Aug2022
05/10/2022	Collard Environmental Ltd	EBP4	1,052.76		3313/Waste disposal 31Aug
05/10/2022	DCK Accounting Solutions Ltd	EBP5	1,014.18		3314/Contract accounts Aug2022
05/10/2022	DCK Payroll Solutions Ltd	EBP6	314.04		3315/Payroll services Aug22
05/10/2022	Geoffrey & Jackie Bushell	EBP7	2,580.00		3316/Didcot Concert Orchestra
05/10/2022	Granwax Products Ltd	EBP8	66.36		3317/Chemical items
05/10/2022	G S Mechanical Ltd	EBP9	4,021.19		3318/Remedial works
05/10/2022	Haynes Bros Ltd	EBP10	183.95		3319/Roundup, barrier tape
05/10/2022	K and K Printing and Embroider	EBP11	62.10		3320/Hi viz clothing
05/10/2022	Lyreco UK Limited	EBP12	857.78		3351/Sundry Equipment
05/10/2022	Microshade Business Consultant	EBP13	359.04		3346/Omega hosting Sep2022
05/10/2022	MFG UK Ltd (T/A Air IT Ltd)	EBP14	1,264.87		3343/Broadband services Sep22
05/10/2022	Mobile Mini	EBP15	78.67		3352/Storage unit 29Aug-25Sep
05/10/2022	Polar Cooling Services Ltd	EBP16	234.00		3322/Mereland Rd allotment mnt
05/10/2022	Rapid Commercial Cleaning Serv	EBP17	2,328.61		3347/Cleaning services Sep2022
05/10/2022	Ridge & Partners LLP	EBP18	5,160.00		3323/Tender assistance pymnt 3
05/10/2022	SOUTH OXFORDSHIRE DISTRICT	EBP19	2,436.85		3330/CCTV contrib 22/23 qtr 1
05/10/2022	SOUTH OXFORDSHIRE DISTRICT	EBP20	3,661.00		3345/Rates 5432455 Oct2022
05/10/2022	Sun Water Coolers Ltd	EBP21	27.00		3331/Office water cooler
05/10/2022	Shire Pest Solutions	EBP22	96.50		3353/Monthly pest control
05/10/2022	Scofell Commercial Landscapes	EBP23	2,160.00		3324/Fall meadow mounds
05/10/2022	S R Cooper	EBP24	661.15		3326/Replace ceiling lights
05/10/2022	Shield Maintenance Ltd	EBP25	523.10		3328/Sanitary waste disposal
05/10/2022	SLCC Enterprises	EBP26	126.00		3328/ILCA fee - KB
05/10/2022	Travis Perkins Trading Company	EBP27	183.24		3337/Plumbing supplies
05/10/2022	TMS Local Handyman	EBP28	45.00		3338/Toilet door repairs
05/10/2022	The Grounds Care Group	EBP29	4,838.40		3332/Grounds mntnce Aug2022
05/10/2022	Universal Services (Sports Equ	EBP30	207.72		3348/Tennis nets
06/10/2022	Castle Water TW3147019166	DD2	625.71		3441/Water2286236 1Mar-31Aug
10/10/2022	Barclaycard Charges Sep2022	DD	92.84		Barclaycard Charges Sep2022
14/10/2022	HMRC PAYE/NI Sep2022	EBP	8,996.80		HMRC PAYE/NI Sep2022
14/10/2022	OCC Superann Sep2022	EBP	9,363.30		OCC Superann Sep2022
14/10/2022	Aston & James Office Supplies	EBP1	6,174.00		3362/Replacement tables
14/10/2022	British Gas Ac 603602897	EBP2	2,837.63		3363/Gas550565854 1Jun-30Aug
14/10/2022	Calber Facilities Management L	EBP3	198.00		3366/Security svcs 11-14Jun
14/10/2022	Collard Environmental Ltd	EBP4	545.42		3368/Waste disposal 20Sep
14/10/2022	Control Sound	EBP5	132.60		3354/Projector repairs
14/10/2022	DCK Payroll Solutions Ltd	EBP6	297.24		3370/Payroll services Sep22
14/10/2022	Espo	EBP7	29.94		3373/Diaries & Wall Planner
14/10/2022	Eco-Lectrical Services Ltd	EBP8	1,093.64		3371/Car park bollard mntnce
14/10/2022	EE Limited	EBP9	73.82		3372/Mobile phones Sep22
14/10/2022	Executive Alarms Ltd	EBP10	204.00		3374/Alarm callout 26Sep
14/10/2022	Farol Limited	EBP11	1,223.01		3375/OE69EHJ repairs
14/10/2022	Forge Engineering Design Solut	EBP12	2,652.00		3377/Flood risk assessment

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Date: 04/11/2022

Didcot Town Council

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Time: 14:20

Barclays Current Account

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/10/2022	Grundon Waste Management Ltd	EBP13	476.03		3356/Waste disposal
14/10/2022	HAGS SMP Ltd	EBP14	210.00		3357/Play equipment mntnce
14/10/2022	Kingcombe Stonbury Ltd	EBP15	6,600.00		3396/Planning consultancy
14/10/2022	Chelsey Lordan	EBP16	5.00		3379/Flowers -Queens Funeral
14/10/2022	Moore East Midlands	EBP17	2,400.00		3384/External audit 2021-22
14/10/2022	MFG UK Ltd (T/A Air IT Ltd)	EBP18	570.00		3381/IT Support
14/10/2022	Millbrook Property Services	EBP19	300.00		3382/Window cleaning 15Sep
14/10/2022	Mobile Mini	EBP20	78.67		3383/Storage unit 26Sep-23Oct
14/10/2022	Mulhall Leisure Consultancy	EBP21	6,000.00		3385/Consultancy fees pymnt 4
14/10/2022	Opus Energy	EBP22	141.89		3393/Electric Aug22-Motorcycle
14/10/2022	Polar Cooling Services Ltd	EBP23	1,507.56		3388/Water connection -toilets
14/10/2022	Rlalias Business Solutions Ltd	EBP24	362.40		3389/Bookings s'ware support
14/10/2022	Spaldings (UK) Limited	EBP25	282.00		3360/Stihl blower
14/10/2022	Shire Pest Solutions	EBP26	96.50		3395/Monthly pest control
14/10/2022	Screwfix	EBP27	284.93		3390/Makita Impact Driver
14/10/2022	S R Cooper	EBP28	461.54		3394/Replace LED lighting
14/10/2022	SSE Energy Supply Ltd	EBP29	2,225.36		3397/Ac901865763 1-31Aug22
14/10/2022	TOYE KENNING AND SPENCER	EBP30	1,577.40		3402/Badges
14/10/2022	Total Pest Control (UK) Ltd	EBP31	332.00		3401/Quarterly pest control
14/10/2022	TMS Local Handyman	EBP32	375.00		3400/Gate & fence installation
14/10/2022	P A Turney Ltd	EBP33	244.74		3403/Ransome Parkway mntnce
14/10/2022	The Grounds Care Group	EBPEBP34	4,838.40		3398/Grounds mntnce Sep22
14/10/2022	Three Business Services	EBP35	30.00		3399/Mobile phones Sep2022
14/10/2022	V & S Services (Abingdon) Ltd	EBP36	88.20		3405/Plumbing repairs
18/10/2022	Midcounties Co-Op	DD	944.86		Midcounties Co-Op Fuel Aug2022
19/10/2022	Salaries October 2022	BACS	33,697.32		Salaries October 2022
20/10/2022	Corona Energy	DD3	1,373.68		3454/Electric60116927 Sep22
24/10/2022	Barclaycard Account	DD	2,760.33		Barclaycard Commercial
24/10/2022	Sloane Curtis Solutions Ltd	DD4	140.52		3433/Phone charges Oct2022
25/10/2022	BOC	DD5	167.22		3407/Gas bottle for bar
26/10/2022	OPC Drain Services	EBP1	144.00		3406/Toilet repairs
26/10/2022	Blachere	EBP2	3,762.00		3421/Xmas lights installation
26/10/2022	British Gas A/c 603602897	EBP3	1,249.19		3422/Gas603602897 31Aug-30Sep
26/10/2022	Calber Facilities Management L	EBP4	235.87		3408/Security services Sep2022
26/10/2022	DIDCOT PLANT LTD	EBP5	38.88		3409/Plate compactor 28-29Sep
26/10/2022	D Wright	EBP6	729.81		3424/H&S Consultancy
26/10/2022	Freemans Flowers	EBP7	35.00		3425/Flowers for Queen 9Sep
26/10/2022	Group GA	EBP8	6,487.13		3411/Remedial works
26/10/2022	Lyreco UK Limited	EBP9	318.32		3437/Cleaning supplies
26/10/2022	Microshade Business Consultant	EBP10	359.04		3430/Omega hosting Oct2022
26/10/2022	MFG UK Ltd (T/A Air IT Ltd)	EBP11	1,264.87		3429/Internet line Oct2022
26/10/2022	Polar Cooling Services Ltd	EBP12	190.98		3413/Toilet repairs
26/10/2022	Rapid Commercial Cleaning Serv	EBP13	2,328.61		3431/Cleaning services Oct2022
26/10/2022	Ridge & Partners LLP	EBP14	960.00		3414/Tender assistance pymnt 4
26/10/2022	SOUTH OXFORDSHIRE DISTRICT	EBP15	3,661.00		3434/Rates5432455 Nov2022
26/10/2022	Sprint Door Systems Ltd	EBP16	1,500.00		3435/Roller shutter doors -dep
26/10/2022	Shield Maintenance Ltd	EBP17	523.10		3416/Sanitary waste disposal
26/10/2022	SLCC Enterprises	EBP18	36.00		3432/GDPR training - JW

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Date: 14/11/2022

Didcot Town Council

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Time: 09:40

Civic Hall Current Account

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5408166
03/10/2022	Direct 365	DD1	121.00		3410/Hand dryers 12Sep-11Oct
21/10/2022	Mathew Clark	DD2	839.59		3505/Bar supplies
28/10/2022	Mathew Clark	DD3	617.35		3530/Bar Supplies
Total Payments			6,057.94		

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List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Pitney Bowes	DD	20.00		Pitney Bowes - Meter Reset
01/11/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/11/2022	Lex Autolease Limited	DD1	318.94		3502/BP68MHX 3Nov-2Dec
02/11/2022	Barclaycard Refunds	CARD	104.00		B'card S/L Refund -J Krueger
08/11/2022	Barclaycard S/L Refunds	CARD	18.28		Barclaycard S/L Refunds
10/11/2022	Barclaycard Charges Oct2022	DD	108.75		Barclaycard Charges Oct2022
11/11/2022	OPC Drain Services	EBP1	144.00		3476/Toilet maintenance
11/11/2022	A Johnston t/as A J Groundwork	EBP2	2,221.60		3438/Prefab toilets groundwork
11/11/2022	M G Bell	EBP3	280.00		3472/Sound system 13Nov22
11/11/2022	Bouchier Fencing Ltd	EBP4	1,228.25		3439/Sleepers -Sandpit
11/11/2022	Brady Corp Ltd	EBP5	155.57		3461/Fire exit signage
11/11/2022	DCK Accounting Solutions Ltd	EBP6	1,014.18		3442/Contract accounts Sep2022
11/11/2022	EE Limited	EBP7	79.16		3477/Mobile phones Oct22
11/11/2022	Executive Alarms Ltd	EBP8	252.00		3479/Alarm call out 14Oct22
11/11/2022	Gee Tee Bulb Company	EBP9	618.00		3455/Bulbs & plants
11/11/2022	Greenfield Farm Partnership	EBP10	492.00		3456/Christmas tree
11/11/2022	Grundon Waste Management Ltd	EBP11	394.80		3445/Waste disposal Sep2022
11/11/2022	Oxford Refrigeration Ltd	EBP12	1,452.66		3457/Bar fridge mnince
11/11/2022	RED BOX FIRE CONTROL	EBP13	1,020.21		3450/Fire equipment servicing
11/11/2022	Ricoh	EBP14	514.08		3478/Copler rental Oct-Dec22
11/11/2022	Rochester Midland Corporation	EBP15	717.30		3459/Water hygiene Oct-Dec22
11/11/2022	Rodells Ltd	EBP16	300.00		3460/Lightning protection test
11/11/2022	Sun Water Coolers Ltd	EBP17	46.80		3452/Office water cooler
11/11/2022	Screwfix Direct Ltd T/As Trade	EBP18	214.44		3469/Fixings for sandpit
11/11/2022	Travis Perkins Trading Company	EBP19	50.38		3473/Maintenance supplies
11/11/2022	G & L Tyler Ltd	EBP20	270.00		3475/Mini digger hire
11/11/2022	Value Products Limited	EBP21	199.49		3465/Health & safety signage
11/11/2022	Personnel Advice & Solutions L	EBP22	120.00		P/Ledger Electronic Payment
14/11/2022	HMRC PAYE/NI Oct2022	EBP	9,354.44		HMRC PAYE/NI Oct2022
14/11/2022	OCC Superann Oct2022	EBP	9,483.70		OCC Superann Oct2022
14/11/2022	SSE Energy Solutions	DD2	145.34		3521/Ac381778590 28Jul-25Oct
16/11/2022	Unpaid Chq In Fee-Set in Stone	DR	6.00		Unpaid Chq In Fee-Set in Stone
16/11/2022	Unpaid Chq In-Set in Stone	DR	120.00		Unp Cq In -Set in Stone/Drewit
18/11/2022	Midcounties Co-Op	DD	796.25		Midcounties Co-Op Fuel Sep2022
18/11/2022	Pitney Bowes	DD	20.00		Pitney Bowes -Postage
21/11/2022	Auditing Solutions	EBP1	576.00		3535/Internal audit 2022-23
21/11/2022	Active Playground Management L	EBP2	6,954.00		3480/Playground maintenance
21/11/2022	AE Fisheries	EBP3	1,074.00		3481/Fishery survey
21/11/2022	Air IT Limited	EBP4	1,264.87		3534/Internet services Nov2022
21/11/2022	Aitken's Sportsturf Ltd	EBP5	111.00		3482/Grass seed
21/11/2022	All Pump Solutions	EBP6	1,620.00		3483/Pump maintenance
21/11/2022	BH DOORS	EBP7	792.00		3485/Door maintenance
21/11/2022	Calber Facilities Management L	EBP8	1,747.87		3489/Alarm key holding Oct2022
21/11/2022	Collard Environmental Ltd	EBP9	485.10		3490/Waste disposal
21/11/2022	Control Sound	EBP10	1,588.80		3491/Projector -All Saints Rm
21/11/2022	DIDCOT PLANT LTD	EBP11	90.48		3495/Equipment hire -Fence
21/11/2022	DCK Accounting Solutions Ltd	EBP12	3,824.82		3493/Contract accounts Oct22
21/11/2022	DCK Payroll Solutions Ltd	EBP13	327.12		3494/Payroll services Oct22

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List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2022	Eco-Lectrical Services Ltd	EBP14	1,316.28		3496/Electrical works
21/11/2022	FLEET (LINEMARKERS) LTD	EBP15	1,015.50		3499/Pitchmarker
21/11/2022	Farol Limited	EBP16	608.08		3497/OE69EHJ repairs
21/11/2022	First Aid Matters Ltd	EBP17	300.00		3498/Medical cover 13Nov
21/11/2022	Granwax Products Ltd	EBP18	34.86		3500/Sportsclean
21/11/2022	Home-Start Southern Oxfordshir	EBP19	2,000.00		3501/Home Start South Oxford
21/11/2022	Lyreco UK Limited	EBP20	375.09		3504/Stationery
21/11/2022	Lift Safe Ltd	EBP21	420.00		3503/Equipment mntrnce
21/11/2022	McFarlane Telfer Ltd	EBP22	2,496.28		3508/AutoQuotes Value
21/11/2022	Mobile Mini	EBP23	78.67		3507/Storage unit 24Oct-20Nov
21/11/2022	Oxford Refrigeration Ltd	EBP24	472.80		3511/Cellar cooler repairs
21/11/2022	Playsafety Ltd	EBP25	302.40		3512/Sandpit & train inspectio
21/11/2022	Prevention 1st Fire Safety Adv	EBP26	600.00		3513/Fire risk assessment
21/11/2022	Rapid Commercial Cleaning Serv	EBP27	2,328.61		3537/Cleaning services Nov2022
21/11/2022	Rldge & Partners LLP	EBP28	3,950.40		3514/Professional svcs
21/11/2022	SOUTH OXFORDSHIRE DISTRICT	EBP29	3,661.00		3541/Rates5432455 Dec22
21/11/2022	Scorpion Signs	EBP30	132.00		3515/Remembrance Day signage
21/11/2022	Spaldings (UK) Limited	EBP31	264.00		3520/Husqvarna charger
21/11/2022	Sun Water Coolers Ltd	EBP32	31.50		3522/Office water cooler
21/11/2022	Shire Pest Solutions	EBP33	96.50		3519/Pest control Oct22
21/11/2022	Scofell Commercial Landscapes	EBP34	768.00		3538/Tree works 2Nov
21/11/2022	SHEilds Ltd	EBP35	482.00		3516/NEBOSH training
21/11/2022	Shield Maintenance Ltd	EBP36	523.10		3518/Sanitary waste disposal
21/11/2022	SLCC Enterprises	EBP37	144.00		3539/ILCA Fee - TT
21/11/2022	Travis Perkins Trading Company	EBP38	139.76		3528/Combination padlock
21/11/2022	The Grounds Care Group	EBP39	4,838.40		3523/Grounds mntrnce Oct22
21/11/2022	Three Business Services	EBP40	30.00		3524/Mobile phones
21/11/2022	White Horse Brewery Co Ltd	EBP41	171.96		3529/Bar supplies
21/11/2022	Castle Water TW3147019166	EBP42	128.91		3552/Water2286236 1Sep-28Feb23
21/11/2022	SSE Energy Supply Ltd	EBP43	2,623.99		3561/Ac901865763 1-31Oct2022
21/11/2022	Nicholas White	EBP44	291.97		3576/Staff meeting refreshment
22/11/2022	Barclaycard Account	DD	6,301.00		Barclaycard Commercial
22/11/2022	Sloane Curtis Solutions Ltd	DD3	139.02		3540/Phone charges
23/11/2022	Salaries November 2022	BP	46,051.73		Salaries November 2022
25/11/2022	BOC	DD4	30.66		3486/Gas bottle for bar
25/11/2022	Lex Autolease Limited	DD5	48.00		3619/Road Tax BP68MHX
28/11/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
30/11/2022	John Deere	Std Ord	328.01		John Deere Gator
30/11/2022	R Colbourne	BP	2,520.02		R Colbourne-Tree Damage to Car
30/11/2022	Corona Energy	DD6	1,315.14		3602/Electric 60116927 Oct2022

Total Payments	<u>141,208.09</u>
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Date: 19/12/2022

Didcot Town Council

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Time: 11:03

Civic Hall Current Account

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/11/2022	Direct 365	DD1	121.00		3423/Hand dryers 12Oct-11Nov
Total Payments			<u>4,601.00</u>		

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List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/12/2022	Lex Autolease Limited	DD1	318.94		3620/BP68MHX 3Dec-2Jan
01/12/2022	Castle Water TW8363794314	DD2	26.51		3601/Water 2266434 1Sep-31Mar
01/12/2022	Life Build Solutions	EBP	59,158.51		Life Build Solutions
12/12/2022	Barclaycard Charges Nov2022	DD	77.83		Barclaycard Charges Nov2022
14/12/2022	Clyde & Co Claims LLP	EBP1	187.20		3553/Prof fees re Ins Claim
14/12/2022	Collard Environmental Ltd	EBP2	497.80		3554/Waste disposal 4Nov
14/12/2022	Cyclescheme Ltd	EBP3	875.00		3555/Bike & Equip - IM
14/12/2022	DCK Accounting Solutions Ltd	EBP4	330.00		3548/Business Plan consultant
14/12/2022	Grundon Waste Management Ltd	EBP5	443.03		3550/Waste disposa Oct2022
14/12/2022	Microshade Business Consultant	EBP6	359.04		3556/Omega hosting Nov2022
14/12/2022	Millbrook Property Services	EBP7	468.00		3557/Gutter clearance 4-7Nov
14/12/2022	Polar Cooling Services Ltd	EBP8	306.00		3558/Plumbing mntnce
14/12/2022	Rialtas Business Solutions Ltd	EBP9	382.50		3559/Allotment s'ware licence
14/12/2022	Screwfix Direct Ltd T/As Trade	EBP10	16.41		3560/Cable ties
14/12/2022	Sprint Door Systems Ltd	EBP11	321.60		3562/Repairs to doors
14/12/2022	Travis Perkins Trading Company	EBP12	20.41		3565/Penny washers
14/12/2022	TMS Local Handyman	EBP13	420.00		3564/Repaint toilet walls
14/12/2022	P A Turney Ltd	EBP14	1,473.27		3584/Trailer repairs
14/12/2022	West Berks & Oxon Training	EBP15	540.00		3574/Management Technique 8Nov
14/12/2022	Castle Water TW1488344306	EBP16	1,625.09		3599/Water 2288227 Site Visit
14/12/2022	Castle Water TW1745348333	EBP17	96.50		3600/Water 2291083 1Oct-31Mar
14/12/2022	Salaries December 2022	BACS	31,897.25		Salaries December 2022
15/12/2022	HMRC PAYE/NI Nov2022	BP	17,633.89		HMRC PAYE/NI Nov2022
15/12/2022	OCC Superann Nov2022	BP	14,917.19		OCC Superann Nov2022
19/12/2022	Midcounties Co-Op	DD	395.11		Midcounties Co-Op Fuel Oct22
19/12/2022	Corona Energy	DD3	755.30		3744/Gas20445000 1Oct-1Nov
19/12/2022	Sloane Curtis Solutions Ltd	DD	136.88		3689/Phone charges Dec2022
23/12/2022	Barclaycard Account	DD	1,640.21		Barclaycard Commercial
23/12/2022	Corona Energy	DD4	1,590.99		3746/Ac60116927 Nov2022
23/12/2022	BOC	DD5	30.66		3593/Gas bottle for bar
28/12/2022	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/12/2022	Abbey Brass	EBP1	300.00		3586/Remembrance Day 2022
29/12/2022	Active Playground Management L	EBP2	1,518.00		3587/Play equipment mntnce
29/12/2022	Aston & James Office Supplies	EBP3	360.00		3590/Office tables
29/12/2022	Benson Sawmills Ltd	EBP4	450.00		3591/Install Xmas Tree
29/12/2022	Blachere	EBP5	3,573.48		3657/Xmas lights contract
29/12/2022	OSAV CAB	EBP6	10,000.00		3594/OSAV CAB grant F&GP 28Nov
29/12/2022	Creative Catering	EBP7	2,076.00		3603/Catering costs 8Jul-4Oct
29/12/2022	Calber Facilities Management L	EBP8	235.87		3595/Security services Nov202
29/12/2022	DIDCOT PLANT LTD	EBP9	697.44		3607/Crowd barriers 11-30Nov
29/12/2022	DCK Accounting Solutions Ltd	EBP10	1,014.18		3656/Contract accounts Nov2022
29/12/2022	Enviro Plant	EBP11	1,104.00		3662/Green waste shredder hire
29/12/2022	Free Christmas Day Lunch	EBP12	500.00		3610/Free Xmas Day Lunch F&GP
29/12/2022	Farol Limited	EBP13	1,019.40		3609/OE69EHJ Gator servicing
29/12/2022	Haynes Bros Ltd	EBP16	26.46		3614/Chainsaw glove
29/12/2022	Heritage Tree Services Ltd	EBP17	342.00		3615/Tree survey 14Sep
29/12/2022	James Hallam Ltd	EBP18	2,993.00		3616/Eleal Ins 29Nov22-28Nov23

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List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/12/2022	Lyreco UK Limited	EBP19	665.24		3622/Stationery
29/12/2022	F Lamb	EBP21	64.70		3618/Combination lock
29/12/2022	Lift Safe Ltd	EBP22	654.18		3621/Vehicle maintenance
29/12/2022	Lion Containers Ltd	EBP23	4,434.00		3663/Container
29/12/2022	Sarah Mallett	EBP25	60.00		3623/Bulb planting -Ladygrove
29/12/2022	Millbrook Property Services	EBP24	300.00		3624/Window cleaning 25Nov
29/12/2022	Mobile Mini	EBP26	78.67		3625/Storage unit 21Nov-18Dec
29/12/2022	Oxford Caledonian Pipes & Drum	EBP27	250.00		3474/Band performance 2Jun22
29/12/2022	Polar Cooling Services Ltd	EBP28	270.00		3629/Remove ceiling for door
29/12/2022	Rabbits Vehicle Hire (Didcot)	EBP29	701.40		3630/MA72YGJ hire 8-14Nov
29/12/2022	Ricoh	EBP30	30.05		3631/Copier rental Nov-Jan
29/12/2022	Rapid Commercial Cleaning Serv	EBP31	2,328.61		3664/Cleaning services Dec2022
29/12/2022	Ridge & Partners LLP	EBP32	3,840.00		3632/Prof fees pymnt 6
29/12/2022	Royal British Legion Poppy App	EBP33	69.00		3608/Poppy wreath 2022
29/12/2022	Rodells Ltd	EBP34	1,602.00		3635/Lightning protection work
29/12/2022	SOUTH OXFORDSHIRE DISTRICT	EBP35	2,436.85		3643/CCTV Contrib Q2 22-23
29/12/2022	SOUTH OXFORDSHIRE DISTRICT	EBP36	3,661.00		3660/Rates 5432455 Jan2023
29/12/2022	Seldram Supplies	EBP37	458.87		3639/Black refuse sacks
29/12/2022	Shire Pest Solutions	EBP38	96.50		3642/Monthly pest control
29/12/2022	S R Cooper	EBP39	1,984.14		3659/Electrical works
29/12/2022	Shield Maintenance Ltd	EBP40	523.10		3641/Sanitary waste collection
29/12/2022	Travis Perkins Trading Company	EBP41	46.02		3651/Gloves
29/12/2022	Total Pest Control (UK) Ltd	EBP42	252.00		3661/Quarterly pest control
29/12/2022	TMS Local Handyman	EBP43	1,280.00		3648/Repointing allotment wall
29/12/2022	P A Turney Ltd	EBP44	2,537.57		3665/Ransomes servicing
29/12/2022	The Grounds Care Group	EBP45	4,838.40		3646/Grounds mntnce Nov2022
29/12/2022	Three Business Services	EBP46	30.00		3647/Mobile phones Nov2022
29/12/2022	Janet Wheeler	EBP47	150.00		3654/SMR security svcs 29Oct
29/12/2022	Yattendon Estates	EBP48	170.00		3655/Christmas trees x4
29/12/2022	Personnel Advice & Solutions L	EBP49	120.00		P/Ledger Electronic Payment
29/12/2022	T Hrycko	CARD	40.00		T Hrycko -Allot Deposit Refund
29/12/2022	T Hrycko	CARD REV	-40.00		T Hrycko -Allot Deposit Refund
29/12/2022	Barclaycard Refund/Receipt	CARD	3.25		Barclaycard Refund/Receipt
30/12/2022	G L JONES PLAYGROUNDS	EBP14	31,350.00		3613/Wheelchair swing pathway
30/12/2022	AJGIBL GBP Client NST Account	EBP15	22,876.92		3611/Hiscox 29Nov22-28Nov23
30/12/2022	John Deere	Std Ord	328.01		John Deere Gator
30/12/2022	Pitney Bowes	DD	20.00		Pitney Bowes -Postage
30/12/2022	Unity Bank Handling Charge	DR	4.50		Unity Bank Handling Charge
30/12/2022	Corona Energy	DD6	1,171.84		3745/Gas20445000 1Nov-1Dec
30/12/2022	J Hudson	CARD	520.00		J Hudson -Refund ERoB
31/12/2022	Unity Bank Service Charge	DR	66.00		Unity Bank Service Charge
Total Payments			254,535.54		

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List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/12/2022	Direct 365	DD	121.00		3536/Handdryers 12Nov-11Dec
30/12/2022	Unity Bank Handling Charge	DR	0.30		Unity Bank Handling Charge
31/12/2022	Unity Bank Service Charge	DR	47.70		Unity Bank Service Charge
Total Payments			<u>4,649.00</u>		

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2023	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/01/2023	SODC Cemetery Rates	Std Ord	282.32		SODC Cemetery Rates - 5025071
03/01/2023	Lex Autolease Limited	DD1	318.94		3713/BP68MHX 3Jan-2Feb
10/01/2023	Barclaycard Charges Dec2022	DD	63.46		Barclaycard Charges Dec2022
17/01/2023	HMRC PAYE/NI Dec2022	EBP	9,426.17		HMRC PAYE/NI Dec2022
17/01/2023	OCC Superann Dec2022	EBP	10,080.37		OCC Superann Dec2022
18/01/2023	2commune	EBP1	480.00		3670/Website hosting
18/01/2023	Air IT Limited	EBP2	764.66		3674/Microsoft 365 Dec2022
18/01/2023	Cyclescheme Ltd	EBP3	125.00		3708/Cyclescheme -IM
18/01/2023	DIDCOT PLANT LTD	EBP4	113.80		3677/Loss of hired barriers
18/01/2023	EE Limited	EBP5	81.80		3701/Mobile phone charges
18/01/2023	FLEET (LINEMARKERS) LTD	EBP6	1,811.69		3679/Pitchmarker machine mntnc
18/01/2023	Freemans Flowers	EBP7	35.00		3680/Flowers for O Shorter
18/01/2023	The Great Outdoor Gym Company	EBP8	366.60		3681/Saddle seats, & fixings
18/01/2023	GreenDay Energy Ltd	EBP9	240.00		3682/Renewal of DEC certificat
18/01/2023	Grundon Waste Management Ltd	EBP10	424.53		3667/Waste disposal Nov2022
18/01/2023	LIFE Build Solutions Limited	EBP11	45,554.63		3683/Pavilion works pymnt 2
18/01/2023	Microshade Business Consultant	EBP12	371.04		3684/Omega hosting Dec2022
18/01/2023	NICHOLSON NURSERIES	EBP13	5,666.01		3685/Trees & hedges
18/01/2023	Sun Water Coolers Ltd	EBP14	12.60		3668/Office water cooler
18/01/2023	Screwfix Direct Ltd T/As Trade	EBP15	72.91		3688/Work gloves
18/01/2023	Sprint Door Systems Ltd	EBP16	1,500.00		3690/Roller shutter door
18/01/2023	S R Cooper	EBP17	56.39		3686/Electrics for dishwasher
18/01/2023	SSE Energy Supply Ltd	EBP18	2,847.34		3691/Ac901865763 1-30Nov
18/01/2023	Travis Perkins Trading Company	EBP19	21.17		3693/Oil, nuts & bolts
18/01/2023	P A Turney Ltd	EBP20	849.98		3698/Hond wheel bolt mntnce
18/01/2023	The Grounds Care Group	EBP21	4,838.40		3692/Grounds mntnce Dec2022
18/01/2023	Wellers Hedleys	EBP22	1,980.00		3669/Fleet Meadow Comm Hall
18/01/2023	Midcounties Co-Op	DD	906.82		Midcounties Co-Op Fuel Nov22
19/01/2023	British Gas A/c 603752622	EBP23	14,757.76		3704/Gas603752622 29Nov-23Dec
19/01/2023	Sloane Curtis Solutions Ltd	DD2	137.36		3741/Phone charges Jan23
23/01/2023	TV Licence	DD	159.00		TV Licence
23/01/2023	TV Licence Reverse	DD	-159.00		TV Licence Reverse
23/01/2023	TV Licence	DD	159.00		TV Licence
23/01/2023	TV Licence Reversal	DD	-159.00		TV Licence Reversal
23/01/2023	Barclaycard Account	DD	1,358.21		Barclaycard Commercial
23/01/2023	Salaries January 2023	BACS	29,688.05		Salaries January 2023
24/01/2023	Corona Energy	DD3	1,875.36		3766/Electric 60116927 Dec22
25/01/2023	BOC	DD4	30.66		3702/Gas bottle for bar
28/01/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
30/01/2023	John Deere	Std Ord	328.01		John Deere Gator
30/01/2023	Corona Energy	DD5	1,741.63		3765/Gas 20445000 1Dec-1Jan
31/01/2023	Air IT Limited	EBP1	1,323.77		3736/Internet line Jan2023
31/01/2023	Collard Environmental Ltd	EBP2	815.32		3706/Waste disposal
31/01/2023	DCK Payroll Solutions Ltd	EBP3	352.32		3709/Payroll processing Dec22
31/01/2023	Eco-Lectrical Services Ltd	EBP4	266.83		3710/Xms light repairs
31/01/2023	EE Limited	EBP5	88.75		3711/Mobile phones Nov22
31/01/2023	Executive Alarms Ltd	EBP6	286.80		3738/Alarm call out 3 Jan

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2023	FLEET (LINEMARKERS) LTD	EBP7	124.85		3739/Line marking equipment
31/01/2023	Lyreco UK Limited	EBP8	400.07		3717/Printer cartridge
31/01/2023	Lister Wilder	EBP9	19,200.00		3715/Stihl Chipper
31/01/2023	Lift Safe Ltd	EBP10	390.00		3714/Alke maintenance
31/01/2023	Microshade Business Consultant	EBP11	371.04		3743/Omega hosting Jan2023
31/01/2023	Mobile Mini	EBP12	78.67		3718/Storage unit 19Dec-15Jan
31/01/2023	Rialtas Business Solutions Ltd	EBP13	158.36		3722/MTD for VAT to Mar23
31/01/2023	Rapid Commercial Cleaning Serv	EBP14	2,328.61		3740/Cleaning services Jan23
31/01/2023	Ridge & Partners LLP	EBP15	3,000.00		3723/Prof fees no 7
31/01/2023	Sun Water Coolers Ltd	EBP16	12.60		3727/Office water cooler
31/01/2023	Shire Pest Solutions	EBP17	96.50		3726/Monthly pest control
31/01/2023	Shield Maintenance Ltd	EBP18	523.10		3725/Sanitary waste disposal
31/01/2023	Land Survey Solutions Limited	EBP19	810.00		3728/Topographical survey
31/01/2023	Travis Perkins Trading Company	EBP20	651.62		3732/Sleepers & wire
31/01/2023	Total Pest Control (UK) Ltd	EBP21	80.00		3729/Wasp nest treatment 3Aug
31/01/2023	P A Turney Ltd	EBP22	126.01		3742/Replace gear box
31/01/2023	SSE Energy Supply Ltd	EBP23	2,782.17		3786/Ac901865763 1-31Dec22
31/01/2023	Mayors Charity Ball Refund	CARD	180.00		Mayors Charity Ball Refund
31/01/2023	Mayors Charity Ball Refund	CARD REV	-180.00		Mayors Charity Ball Refund
31/01/2023	Barclaycard	CARD	143.25		Barclaycard
31/01/2023	SMR Partners & Solutions	EBP	150.00		3856/Security Services 21Jan23
31/01/2023	Rialtas Business Solutions Ltd	EBP Rev	-158.36		Purchase Ledger Payment
Total Payments			174,722.72		

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2023	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
03/01/2023	Direct 365	DD1	121.00		3658/Hand dryers 12Dec-11Jan
23/01/2023	TV Licence	DD	159.00		TV Licence
27/01/2023	Matthew Clark	DD2	1,074.35		3855/Bar supplies
Total Payments			<u>5,834.35</u>		

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List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	SODC Cemetery Rates	Std Ord	283.00		SODC Cemetery Rates - 5025071
01/02/2023	HM Land Registry	300002	4.00		HM Land Registry -Foxhall Rd
01/02/2023	Lex Autolease Limited	DD1	318.94		3814/BP68MHX 3Feb-2Mar
06/02/2023	Castle Water TW1488344306	DD2	17.12		Purchase Ledger DDR Payment
07/02/2023	Sales Ledger Refund	CARD	383.25		Sales Ledger Refund
08/02/2023	Public Works Loan Board	DD	11,106.45		PWLB 498803 - Capital
09/02/2023	Sales Ledger Refund	CARD	3.00		Sales Ledger Refund
10/02/2023	Barclaycard Charges Jan2023	DD	100.41		Barclaycard Charges Jan2023
13/02/2023	SSE Energy Solutions	DD3	151.08		Purchase Ledger DDR Payment
15/02/2023	Abingdon Access Ltd	EBP1	1,349.94		3763/CCTV repairs
15/02/2023	Aitken's Sportsturf Ltd	EBP2	523.30		3764/Grass seed & fertiliser
15/02/2023	Calber Facilities Management L	EBP3	127.01		3748/Security services Dec2022
15/02/2023	Didcot Baptist Church Foodbank	EBP4	5,000.00		3752/Baptist Church Foodbank
15/02/2023	DCK Accounting Solutions Ltd	EBP5	1,014.18		3751/Contract accounts Dec22
15/02/2023	EE Limited	EBP6	85.20		3767/Mobile phones Jan23
15/02/2023	Executive Alarms Ltd	EBP7	156.00		3768/Intruder alarm mntnce
15/02/2023	Freemans Flowers	EBP8	40.00		3770/Flower display
15/02/2023	FBCA	EBP9	196.00		3769/FBCA subs 2023
15/02/2023	Grundon Waste Management Ltd	EBP10	409.28		3754/Waste disposal Dec2022
15/02/2023	G S Mechanical Ltd	EBP11	7,807.56		3758/Heating repairs
15/02/2023	Angie Hissey	EBP12	10.00		3795/A Hissey Fun Run Refund
15/02/2023	Kingcombe Stonbury Ltd	EBP13	2,501.40		3785/Splash Park planning app
15/02/2023	LIFE Build Solutions Limited	EBP14	17,194.51		3771/Pavilion build pymnt 3
15/02/2023	McFarlane Telfer Ltd	EBP15	1,002.00		3772/PPM major service
15/02/2023	Millbrook Property Services	EBP16	300.00		3773/Window cleaning 13Jan
15/02/2023	Mobile Mini	EBP17	78.67		3774/Storage unit 16Jan-12Feb
15/02/2023	Polar Cooling Services Ltd	EBP18	5,470.45		3778/Install insulation
15/02/2023	Rialtas Business Solutions Ltd	EBP19	306.45		Purchase Ledger Payment
15/02/2023	Ricoh	EBP20	407.38		3781/Copier usage Oct-Dec
15/02/2023	Spaldings (UK) Limited	EBP21	244.24		3784/Safety specs & visor
15/02/2023	Sun Water Coolers Ltd	EBP22	27.90		3760/Office water cooler
15/02/2023	Sustainable Didcot	EBP23	6,000.00		3761/Sustainable Didcot
15/02/2023	Screwfix Direct Ltd T/As Trade	EBP24	118.35		3783/Padlock x2
15/02/2023	Land Survey Solutions Limited	EBP25	1,980.00		3794/Utilities Survey -Park Rd
15/02/2023	TMS Local Handyman	EBP26	1,850.00		3788/Fire doors/ceiling mntnce
15/02/2023	P A Turney Ltd	EBP27	1,042.41		3789/New Holland bucket repair
15/02/2023	Three Business Services	EBP28	30.00		3787/Mobile phones to 7Jan23
15/02/2023	Universal Services (Sports Equ	EBP29	824.10		3791/Anchor straps for goals
15/02/2023	Vita Play Limited	EBP30	18,723.00		3792/St Annes Play Equipment
15/02/2023	Public Works Loan Board	DD	15,562.42		PWLB 499349 - Capital
16/02/2023	HMRC PAYE/NI Jan2023	EBP	8,953.16		HMRC PAYE/NI Jan2023
16/02/2023	OCC Superann Jan2023	EBP	9,729.18		OCC Superann Jan2023
17/02/2023	Salaries February 2023	BACS	31,921.94		Salaries February 2023
20/02/2023	Midcounties Co-Op	DD	538.80		Midcounties Co-Op Fuel Dec2022
20/02/2023	Sloane Curtis Solutions Ltd	DD4	136.78		3843/Phone charges Feb2023
22/02/2023	Barclaycard Account	DD	1,438.95		Barclaycard Commercial
22/02/2023	Corona Energy	DD5	1,859.07		3916/Electric 1Jan-1Feb
23/02/2023	SSE Energy Supply Ltd	DD6	3,207.95		3909/Account 1865763 misc credit

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List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/02/2023	BOC	DD7	30.66		3854/Gas bottle for bar
27/02/2023	Corona Energy	DD8	1,773.80		3864/Gas20445000 1Jan-1Feb
28/02/2023	Oxfordshire Play Association	EBP1	1,000.00		3816/Oxon Play Assoc F&GP23Jan
28/02/2023	Abingdon Access Ltd	EBP2	288.78		3796/Replacement CCTV Camera
28/02/2023	Agri-gem Limited	EBP3	162.19		3797/Roundup Pro Active
28/02/2023	Air IT Limited	EBP4	1,323.77		3849/Internet line & GFAST Feb
28/02/2023	Calber Facilities Management L	EBP5	235.87		3798/Security services Jan2023
28/02/2023	Collard Environmental Ltd	EBP6	526.38		3799/Waste disposal 20Jan23
28/02/2023	DIDCOT PLANT LTD	EBP7	174.72		3803/Pressure washer hire
28/02/2023	DCK Accounting Solutions Ltd	EBP8	1,014.18		3850/Contract accounts Jan2023
28/02/2023	DCK Payroll Solutions Ltd	EBP9	305.64		3800/Payroll services Jan23
28/02/2023	Didcot Barramundi Swim Club	EBP10	2,000.00		3801/Didcot Barramundi Swim Cl
28/02/2023	Dr Stainthorp & Partners	EBP11	175.00		3802/Replace broken window
28/02/2023	Espo	EBP12	39.00		3805/Click n Store Mag File
28/02/2023	Executive Alarms Ltd	EBP13	4,467.60		3808/Replace alarm notifier
28/02/2023	Freemans Flowers	EBP14	45.00		3810/Hand tied Eleanor Hards
28/02/2023	Farol Limited	EBP15	890.00		3809/Replace windscreen
28/02/2023	Gartec Limited	EBP16	420.00		3811/Burnside T400LR GSM
28/02/2023	Hydro-X Air Limited	EBP17	950.40		3812/Annual contract Jan-Dec23
28/02/2023	Latin Pulse Dance & Fitness	EBP18	25.50		3813/Hall hire refund 26Jan23
28/02/2023	OALC	EBP19	36.00		3815/Allotment Tenancy course
28/02/2023	Polar Cooling Services Ltd	EBP20	900.00		3818/Repair toilet flushes
28/02/2023	Pear Technology Services Ltd	EBP21	528.00		3817/Pear Tech annual rental
28/02/2023	PPL PRS Ltd	EBP22	1,003.86		3853/Music licence
28/02/2023	Ridge & Partners LLP	EBP23	3,840.00		3819/Prof fees no 8 -Pav Build
28/02/2023	Rochester Midland Corporation	EBP24	321.30		3820/Water hygiene Jan-Mar23
28/02/2023	Scorpion Signs	EBP25	148.80		3822/Swing signs -Loyd Rec
28/02/2023	Spaldings (UK) Limited	EBP26	180.00		3830/Wheelbarrow x2
28/02/2023	Sun Water Coolers Ltd	EBP27	12.60		3832/Office water cooler
28/02/2023	Seldram Supplies	EBP28	60.09		3842/Cleaning supplies
28/02/2023	Shire Pest Solutions	EBP29	96.50		3829/Monthly pest control
28/02/2023	Screwfix Direct Ltd T/As Trade	EBP30	485.69		3826/Allotment gate washers
28/02/2023	S R Cooper	EBP31	111.46		3821/Electrical works
28/02/2023	Shield Maintenance Ltd	EBP32	523.10		3828/Sanitary waste disposal
28/02/2023	Travis Perkins Trading Company	EBP33	698.09		3840/Gravel,Topsoil-Richards G
28/02/2023	Didcot TRAIN - Inspiring Young	EBP34	10,000.00		3833/Didcot TRAIN -F&GP 23Jan
28/02/2023	TMS Local Handyman	EBP35	1,635.00		3845/Fire doors, ceiling mntnc
28/02/2023	The Grounds Care Group	EBP36	4,838.40		3834/Grounds mntnce Jan2023
28/02/2023	West Berks & Oxon Training	EBP37	492.00		3841/Tree Inspection course
28/02/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/02/2023	John Deere	Std Ord	328.01		John Deere Gator
28/02/2023	Personnel Advice & Solutions L	S/O	120.00		3899/Personnel advice svcs Feb
Total Payments			203,167.99		

Date: 20/03/2023

Didcot Town Council

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Civic Hall Current Account

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Direct 365	DD	121.00		3737/Hand dryers 12Jan-11Feb
Total Payments			<u>121.00</u>		

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List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	SODC Cemetery Rates	Std Ord	282.95		SODC Cemetery Rates - 5025071
01/03/2023	Lex Autolease Limited	DD1	318.94		3893/BP68MHX 3Mar-2Apr
06/03/2023	Castle Water TW2827310530	DD2	17.12		Purchase Ledger DDR Payment
10/03/2023	Barclaycard Charges Feb2023	DD	78.30		Barclaycard Charges Feb2023
15/03/2023	HMRC PAYE/NI February 2023	EBP	9,874.28		HMRC PAYE/NI February 2023
15/03/2023	OCC Superann February 2023	EBP	10,357.03		OCC Superann February 2023
16/03/2023	Air IT Limited	EBP1	456.00		3862/Photocopier set-up charge
16/03/2023	Creative Catering	EBP2	200.00		3879/Catering supplies
16/03/2023	Collard Environmental Ltd	EBP3	542.26		3863/General waste disposal
16/03/2023	Grundon Waste Management Ltd	EBP4	518.07		3859/Waste disposal Jan2023
16/03/2023	Hawkins Roofing Ltd	EBP5	3,060.00		3865/Repair leaking roof
16/03/2023	Lyreco UK Limited	EBP6	235.28		3860/Stationery
16/03/2023	LIFE Build Solutions Limited	EBP7	5,328.42		3866/Pavilion build pymnt 4
16/03/2023	Microshade Business Consultant	EBP8	371.04		3867/Omega hosting Feb2023
16/03/2023	Mobile Mini	EBP9	83.42		3868/Storage unit 13Feb-12Mar
16/03/2023	Ricoh	EBP10	54.42		3874/Copier rent Feb-Apr
16/03/2023	Rapid Commercial Cleaning Serv	EBP11	2,175.07		3872/Cleaning services Feb2023
16/03/2023	The Real Wrap Co	EBP12	207.30		3873/Catering supplies
16/03/2023	RJS Waste Management UK Ltd	EBP13	2,010.00		3875/Loyd Park maintenance
16/03/2023	SOUTH OXFORDSHIRE DISTRICT	EBP14	2,436.85		3877/CCTV contrib Q3 2022-23
16/03/2023	Scofell Commercial Landscapes	EBP15	900.00		3876/Tree survey Jan2023
16/03/2023	Sub-Arc (Oxford) Ltd	EBP16	3,944.40		3880/Fabrication & welding rep
16/03/2023	Travis Perkins Trading Company	EBP17	108.10		3881/Fence post, postcrete -FM
16/03/2023	The Grounds Care Group	EBP18	4,838.40		3878/Grounds mnlnce Feb2023
16/03/2023	Vita Play Limited	EBP19	1,495.63		3882/Play area surfacing
20/03/2023	Midcounties Co-Op	DD	203.40		Midcounties Co-Op Fuel Jan2023
20/03/2023	Sloane Curtis Solutions Ltd	DD3	136.87		3923/Phone charges Mar2023
22/03/2023	Corona Energy	DD4	1,642.55		3975/Electric Feb2022
24/03/2023	Public Works Loan Board	DD	34,633.08		PWLB
24/03/2023	BOC	DD5	30.66		3885/Gas bottle for bar
24/03/2023	SSE Energy Supply Ltd	DD6	3,202.34		3964/Ac901865763 1-28Feb23
27/03/2023	Barclaycard Account	DD	1,203.58		Barclaycard Commercial
28/03/2023	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
28/03/2023	John Deere	Std Ord	328.01		John Deere Gator
30/03/2023	Corona Energy	DD7	1,298.63		3943/Gas20445000 1Feb-1Mar
31/03/2023	Unity Bank Manual Credit Fee	DR	3.90		Unity Bank Manual Credit Fee
31/03/2023	Unity Bank Service Charge	DR	64.80		Unity Bank Service Charge
31/03/2023	Personnel Advice & Solutions L	DD8	120.00		Purchase Ledger DDR Payment
Total Payments			93,186.87		

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2023	Direct 365	DD1	121.00		3852/Hand dryers 12Feb-11Mar
15/03/2023	Salaries March 2023	BP	32,359.27		Salaries March 2023
24/03/2023	Unity Current Account	Transfer	10,000.00		Unity Current Account
24/03/2023	Matthew Clark	DD2	926.90		3989/Bar supplies
27/03/2023	Unity Current Account	Transfer	1,000.00		Unity Current Account
29/03/2023	Auditing Solutions	EBP1	576.00		3884/Internal audit 2022-23
29/03/2023	A Johnston V/as A J Groundwork	EBP2	3,152.00		3883/Top soil bund, gate
29/03/2023	BROXAP	EBP3	2,199.60		3886/Newcastle Junior Shelter
29/03/2023	DIDCOT PLANT LTD	EBP4	55.92		3890/Hydraulic unit hire
29/03/2023	DCK Accounting Solutions Ltd	EBP5	432.00		3888/VAT Part Ex 2021-22
29/03/2023	DCK Payroll Solutions Ltd	EBP6	325.56		3889/Payroll processing Feb23
29/03/2023	D Wright	EBP7	400.00		3918/H&S Inspections
29/03/2023	Gartec Limited	EBP8	666.00		3891/Platform Lift mlce contr
29/03/2023	Hawkins Roofing Ltd	EBP9	420.00		3892/Roof survey -Loyd Pav
29/03/2023	Lift Safe Ltd	EBP10	2,797.87		3894/Alke repairs
29/03/2023	Lyreco UK Ltd	EBP11	326.91		3896/Cleaning supplies
29/03/2023	Microshade Business Consultant	EBP12	371.04		3919/Omega hosting Mar23
29/03/2023	Oxfordshire County Council	EBP13	2,325.00		3908/Venue licence 3 years
29/03/2023	OALC	EBP14	4,094.47		3920/OALC membership 2023-24
29/03/2023	Polar Cooling Services Ltd	EBP15	624.00		3900/Install drinks sink
29/03/2023	Rapid Commercial Cleaning Serv	EBP16	2,328.61		3921/Cleaning services Mar2023
29/03/2023	Ridge & Partners LLP	EBP17	980.00		3901/Prof fees pymnt 9
29/03/2023	Rochester Midland Corporation	EBP18	351.60		3902/Water hygiene Jan-Mar23
29/03/2023	Sun Water Coolers Ltd	EBP	25.20		3910/Office water cooler
29/03/2023	Seldram Supplies	EBP20	110.42		3904/Cleaning supplies
29/03/2023	Shire Pest Solutions	EBP21	96.50		3907/Monthly pest control
29/03/2023	Screwfix Direct Ltd T/As Trade	EBP22	67.98		3922/Tool box
29/03/2023	Shield Maintenance Ltd	EBP23	523.10		3906/Sanitary waste disposal
29/03/2023	Travis Perkins Trading Company	EBP24	185.67		3914/Timber bolts
29/03/2023	Total Pest Control (UK) Ltd	EBP25	252.00		3925/Quarterly pest control
29/03/2023	Universal Services (Sports Equ	EBP26	229.80		3915/Kit bag
29/03/2023	Unity Current Account	Transfer	75,000.00		Unity Current Account
31/03/2023	Unity Bank Service Charge	DR	43.95		Unity Bank Service Charge

Total Payments	143,348.37
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