

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/04/2018 and 30/04/2018

03/04/2018	SODC	660.00	Office Rates
03/04/2018	SODC	55.87	Cemetery Rates
03/04/2018	Lex Auto	274.03	DFSK Tipper
03/04/2018	Hitachi Capital	407.00	Iseki Tractor
04/04/2018	Pitney Bowes	100.00	Postage
05/04/2018	Pitney Bowes	50.00	Postage
05/04/2018	The Mailing Room	306.90	Postage
09/04/2018	HMRC	5,375.64	PAYE/NI
09/04/2018	OCC	6442.88	Pension Contributions
10/04/2018	Barclays Merchant	24.88	PDQ Machine
11/04/2018	Pitney Bowes	100.00	Postage
17/04/2018	Arval	408.00	Nissan Tipper
20/04/2018	Workflow	68.68	Photocopier
20/04/2018	Midcounties Coop	296.29	Vehicle Fuel
23/04/2018	Castle Water	3.17	Tennis Courts - Edmonds Park
23/04/2018	Castle Water	9.52	Edmonds Park Pavilion Water
23/04/2018	Castle Water	20.42	Broadway Allotments
23/04/2018	Castle Water	77.17	Cockcroft Allotments
25/04/2018	Hitachi Capital	548.25	Replacement Ride on Mower
26/04/2018	Castle Water	6.53	Loyd Rec Pavilion Water
26/04/2018	Castle Water	7.44	Cemetery Water
26/04/2018	Castle Water	9.01	Pavilion Edmonds Park
26/04/2018	Castle Water	12.38	Mereland Rd Allotments
26/04/2018	Castle Water	36.56	Wantage Road Allotments
26/04/2018	Castle Water	47.32	New Road Allotments
26/04/2018	Net Salaries	20,045.03	Salaries
		<u>£ 35,392.97</u>	

List of supplier BACS payments made between 01/04/2018 and 30/04/2018

30/04/2018	A & D Electrical	321.89	Electrical Work Loyd Rec
30/04/2018	Blachere	2,486.34	Xmas Lights
30/04/2018	Customer Really Matter	35.99	Website Hosting
30/04/2018	Didcot Plant	67.14	Breaker - Digging Holes for Allotments
30/04/2018	Didcot Plant	38.88	Auger - Post Hole for Allotment
30/04/2018	Didcot Plant	259.20	Hire of Heater for Depot
30/04/2018	Didcot Civic Hall	34.50	Room Hire
30/04/2018	Ellis Whittham Ltd	3,720.00	HS/HR Contract
30/04/2018	Ellis Whittham Ltd	199.80	Insurance HS/HR
30/04/2018	Focus Consultants	3,285.00	Building Project Professional Fees
30/04/2018	Ground Investigation Services	1,338.00	Grounds Investigation for Depot
30/04/2018	Homestart	2,890.00	Grant
30/04/2018	ICCM	90.00	Subscription
30/04/2018	LGRC	8,448.00	Town Clerk
30/04/2018	Laser Surveys	1,548.00	CCTV Draining Survey
30/04/2018	Microshade	108.30	Hosting RBS/Accounts
30/04/2018	Microshade	404.76	Year End Close
30/04/2018	OALC	3,376.45	Subscription
30/04/2018	RPA Architects	5,040.00	Design Services for Depot Project
30/04/2018	Raymond Brown	358.80	Waste Skip Edmonds Park

30/04/2018 Ricoh	176.23	Photocopier
30/04/2018 Screwfix	10.28	Allotment Trough Parts
30/04/2018 Screwfix	31.89	Allotment Trough Parts
30/04/2018 Screwfix	10.98	Allotment Trough Parts
30/04/2018 Screwfix	27.49	Allotment Trough Parts
30/04/2018 Screwfix	2.89	Allotment Trough Parts
30/04/2018 Stretch Didcot	500.00	Grant
30/04/2018 SLCC	198.00	Event Training
30/04/2018 SLCC	210.00	Recruitment Advertising
30/04/2018 Shire Pest	33.50	Pest Control
30/04/2018 Travis Perkins	83.28	Allotment Noticeboards
30/04/2018 Toye Kenning	81.60	Mayoral Badges
30/04/2018 Triumph	1,036.80	IT Contract & Firewall
30/04/2018 Turney	1,058.40	New Blowers & Mower
30/04/2018 WPS	146.68	Vehicle Insurance
	<u>£ 37,659.07</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/05/2018 and 31/05/2018

01/05/2018	SODC	660.00	Office Rates
01/05/2018	SODC	54.00	Cemetery Rates
01/05/2018	Lex Auto	274.03	DFSK Tipper
01/05/2018	Hitachi Capital	407.00	Iseki Tractor
10/05/2018	Barclays Merchant	64.18	PDQ Machine
10/05/2018	Civic Hall Revenue Grant	18,750.00	Revenue Grant (50%)
10/05/2018	Barclays Merchant	24.88	PDQ Machine
14/05/2018	Hitachi Capital	35.00	Admin Fee
14/05/2018	T Rudge	103.63	Reimbursement (Plants)
15/05/2018	Pitney Bowes	100.00	Postage
15/05/2018	Arval	408.00	Nissan Tipper
18/05/2018	Midcounties Coop	163.85	Vehicle Fuel
12/05/2018	HMRC	5,408.40	PAYE/NI
12/05/2018	OCC	6,615.75	Pension Contribution
21/05/2018	Travis Perkins	159.88	Wire for Fence
22/05/2018	Castle Water	3.17	Tennis Courts - Edmonds Park
22/05/2018	Castle Water	9.52	Edmonds Park Pavilion Water
22/05/2018	Castle Water	20.42	Broadway Allotments
22/05/2018	Castle Water	77.17	Cockcroft Allotments
25/05/2018	Hitachi Capital	548.25	Replacement Ride on Mower
29/05/2018	Castle Water	6.53	Loyd Rec Pavilion Water
29/05/2018	Castle Water	7.44	Cemetery Water
29/05/2018	Castle Water	9.01	Pavilion Edmonds Park
29/05/2018	Castle Water	12.38	Mereland Rd Allotments
29/05/2018	Castle Water	36.56	Wantage Road Allotments
29/05/2018	Castle Water	47.32	New Road Allotments
31/05/2018	Net Salaries	21,419.74	Net Salaries
		<u>£ 55,426.11</u>	

List of supplier BACS payments made between 01/05/2018 and 31/05/2018

24/05/2018	Aqualine Plumbing	125.00	Call out to Willowbrook Toilets
24/05/2018	Advance Vision	187.68	Alarm Service
24/05/2018	Building Mechanics	1,000.00	Structural Report at Edmonds Park
24/05/2018	Co-op Funeral Care	325.00	Refund of Fees
24/05/2018	Customers Really Matter	35.99	Website Hosting
24/05/2018	Calber	951.28	Security at Edmonds Park
24/05/2018	Calber	291.36	Office Cleaning
24/05/2018	Didcot Civic Hall	197.40	Room Hire
24/05/2018	Didcot Civic Hall	118.63	Room Hire
24/05/2018	Espo	46.42	Stationery
24/05/2018	Fleet	1,152.60	Pitchmarker
24/05/2018	Freeman Flowers	70.00	Civic Functions
24/05/2018	Freeman Flowers	30.00	Civic Functions
24/05/2018	Farol	309.60	Tyres for Ford Tractor
24/05/2018	Greenhams	287.58	Safety Equipment
24/05/2018	Highworth Memorials	220.00	Refund of Fees
24/05/2018	John O'Conner	177.60	Grounds Maintenance at Willowbrook
24/05/2018	LGRC	8,064.00	Town Clerk

24/05/2018 Millhill Tools	62.59	New Locks for Bollards
24/05/2018 Millhill Tools	15.65	Oil for Machinery
24/05/2018 Microshade	108.30	Hosting of Accounts
24/05/2018 Oxfordshire County Council	244.76	Broadband
24/05/2018 Rigby Taylor	3,284.40	Grass Seed for Pitch Maintenance
24/05/2018 RPA	5,528.00	Outdoor Services Depot
24/05/2018 Raymond Brown	358.80	Edmonds Park Waste
24/05/2018 Raymond Brown	234.00	Edmonds Park Waste
24/05/2018 Shaw & Sons	99.90	Register
24/05/2018 Mears	2,347.56	Ladygrove Park Maintenance
24/05/2018 Mears	2,828.23	Grass Cutting
24/05/2018 Sun Water	10.20	Water
24/05/2018 Shire Pest	202.00	Pest Control
24/05/2018 Travis Perkins	13.18	Repair to Fencing
24/05/2018 Travis Perkins	83.28	Concrete Mix for New Benches
24/05/2018 Triumph	118.80	TOD IT
24/05/2018 Triumph	399.60	IT Contract
24/05/2018 Turney	201.77	Annual Service Mower
24/05/2018 FCC Recycling	120.32	Waste Recycling
	<u>£ 29,851.48</u>	

Didcot Town Council

Date	Payee Name	Amount Paid	Transaction Details
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List of supplier direct debit payments made between 01/06/2018 and 30/06/2018

01/06/2018	SODC	660.00	Office Rates
01/06/2018	SODC	54.00	Cemetery Rates
01/06/2018	Pitney Bowes	100.00	Postage
01/06/2018	Hitachi Capital	407.00	Iseki Tractor
08/06/2018	Lex Auto	36.00	DFSK Tipper
01/06/2018	Barclays Merchant	43.49	PDQ Machine
15/06/2018	Arval	408.00	Nissan Tipper
18/06/2018	BT	477.93	Office Telephone
18/06/2018	HMRC	5,292.52	PAYE/NI
18/06/2018	OCC	6,204.66	Pension Contribution
19/06/2018	Pitney Bowes	150.00	Postage
20/06/2018	Midcounties Coop	192.44	Vehicle Fuel
22/06/2018	Tulu Toilet Hire	264.00	Event Toilet Hire
25/06/2018	Hitachi Capital	548.25	Replacement Ride on Mower
27/06/2018	BT	48.80	Edmonds Park Telephone
28/06/2018	Net Salaries	19,374.71	Net Salaries
29/06/2018	Siemens Financial Services	177.60	Franking Machine

£ 34,439.40

List of supplier BACS payments made between 01/06/2018 and 30/06/2018

25/06/2018	Air Intelligence Ltd	4,405.50	Replacement Air Conditioning at Willowbrook
25/06/2018	Butler Fuels	829.29	Diesel for Mowing Machinery
25/06/2018	Bacqus	4,200.00	Professional Fees Edmonds Park Pavilions
25/06/2018	Calber	291.36	Office Cleaning
25/06/2018	Calber	951.28	Gate Security Edmonds Park
25/06/2018	Didcot Plant	97.20	Roller Hire Pitch Markers
25/06/2018	Didcot Plant	99.96	Hire of Rotovator
25/06/2018	Didcot Civic Hall	259.70	Room Hire
25/06/2018	Didcot Calor	900.00	Top Soil Loyd Rec & Edmonds Park
25/06/2018	Espo	75.70	Stationery
25/06/2018	Fleet Linemarkers	148.46	Line Marking
25/06/2018	Farol Ltd	108.00	Puncture Repair to Tractor
25/06/2018	Farol Ltd	109.20	Tyre Repair to Ransomes Parkway
25/06/2018	Greenhams	168.48	Replacement Road Measure
25/06/2018	Greenhams	46.73	Safety Boots
25/06/2018	Lyreco	90.72	Stationery
25/06/2018	Lyreco	144.67	Stationery
25/06/2018	LGRC	8,832.00	Town Clerk
25/06/2018	Millhill Tools	132.71	Drain Rod Set
25/06/2018	Microshade	108.30	Accounts Hosting
25/06/2018	Oakes Bros	12.27	Hydraulic Electrical Coupling
25/06/2018	Oakes Bros	192.96	Weedkiller & Bungee Straps
25/06/2018	RBS	342.00	Cemeteries Software
25/06/2018	RC Smith Plants	758.34	Summer Bedding Plants
25/06/2018	Raymond Brown	358.80	Skip Exchange
25/06/2018	Raymond Brown	358.80	Skip Exchange
25/06/2018	SODC	1,945.20	Internal Audit
25/06/2018	Screwfix	14.84	Air Vent
25/06/2018	Screwfix	23.87	Fitting for Water Tank
25/06/2018	SLCC	168.00	Training
25/06/2018	SLCC	8.00	Books
25/06/2018	Mears Estates	2,347.56	Ladygrove Park Maintenance
25/06/2018	Mears Estates	2,728.33	Verge Contract
25/06/2018	Slade Legal	780.00	Professional Fees
25/06/2018	Sun Water	66.60	Water
25/06/2018	Shire Pest Solutions	524.50	Rodent Control & Installation of New Bait Boxes
25/06/2018	Travis Perkins	34.78	Plywood
25/06/2018	Triumph	399.60	IT Contract
25/06/2018	Turney Groundforce	201.46	Annual Tracker Ransomes Parkway
25/06/2018	Window Flowers	5,025.60	Hanging Flower Baskets

£ 38,261.09

Didcot Town Council

Payments for May 2018

List of supplier direct debit payments

Payee Name	Amount Paid	Transaction Details
SODC	660.00	Office Rates
SODC	54.00	Cemetery Rates
Lex Auto	274.03	DFSK Tipper
Hitachi Capital	407.00	Iseki Tractor
Barclays Merchant	64.18	PDQ Machine
Civic Hall Revenue Grant	18,750.00	Revenue Grant (50%)
Barclays Merchant	24.88	PDQ Machine
Hitachi Capital	35.00	Admin Fee
T Rudge	103.63	Reimbursement (Plants)
Pitney Bowes	100.00	Postage
Arval	408.00	Nissan Tipper
Midcounties Coop	163.85	Vehicle Fuel
HMRC	5,408.40	PAYE/NI
OCC	6,615.75	Pension Contribution
Travis Perkins	159.88	Wire for Fence
Castle Water	3.17	Tennis Courts - Edmonds Park
Castle Water	9.52	Edmonds Park Pavilion Water
Castle Water	20.42	Broadway Allotments
Castle Water	77.17	Cockcroft Allotments
Hitachi Capital	548.25	Replacement Ride on Mower
Castle Water	6.53	Loyd Rec Pavilion Water
Castle Water	7.44	Cemetery Water
Castle Water	9.01	Pavilion Edmonds Park
Castle Water	12.38	Mereland Rd Allotments
Castle Water	36.56	Wantage Road Allotments
Castle Water	47.32	New Road Allotments
Net Salaries	21,419.74	Net Salaries
	£ 55,426.11	

List of supplier BACS payments

Aqualine Plumbing	125.00	Call out to Willowbrook Toilets
Advance Vision	187.68	Alarm Service
Building Mechanics	1,000.00	Structural Report at Edmonds Park
Co-op Funeral Care	325.00	Refund of Fees
Customers Really Matter	35.99	Website Hosting
Calber	951.28	Security at Edmonds Park
Calber	291.36	Office Cleaning
Didcot Civic Hall	197.40	Room Hire
Didcot Civic Hall	118.63	Room Hire
Espo	46.42	Stationery
Fleet	1,152.60	Pitchmarker
Freeman Flowers	70.00	Civic Functions
Freeman Flowers	30.00	Civic Functions
Farol	309.60	Tyres for Ford Tractor
Greenhams	287.58	Safety Equipment
Highworth Memorials	220.00	Refund of Fees

John O'Conner	177.60	Grounds Maintenance at Willowbrook
LGRC	8,064.00	Town Clerk
Millhill Tools	62.59	New Locks for Bollards
Millhill Tools	15.65	Oil for Machinery
Microshade	108.30	Hosting of Accounts
Oxfordshire County Council	244.76	Broadband
Rigby Taylor	3,284.40	Grass Seed for Pitch Maintenance
RPA	5,528.00	Outdoor Services Depot
Raymond Brown	358.80	Edmonds Park Waste
Raymond Brown	234.00	Edmonds Park Waste
Shaw & Sons	99.90	Register
Mears	2,347.56	Ladygrove Park Maintenance
Mears	2,828.23	Grass Cutting
Sun Water	10.20	Water
Shire Pest	202.00	Pest Control
Travis Perkins	13.18	Repair to Fencing
Travis Perkins	83.28	Concrete Mix for New Benches
Triumph	118.80	TOD IT
Triumph	399.60	IT Contract
Turney	201.77	Annual Service Mower
FCC Recycling	120.32	Waste Recycling
	<u>£ 29,851.48</u>	

Didcot Town Council

Payment for June 2018

List of supplier direct debit payments

Payee Name	Amount Paid	Transaction Details
SODC	660.00	Office Rates
SODC	54.00	Cemetery Rates
Pitney Bowes	100.00	Postage
Hitachi Capital	407.00	Iseki Tractor
Lex Auto	36.00	DFSK Tipper
Barclays Merchant	43.49	PDQ Machine
Arval	408.00	Nissan Tipper
BT	477.93	Office Telephone
HMRC	5,292.52	PAYE/NI
OCC	6,204.66	Pension Contribution
Pitney Bowes	150.00	Postage
Midcounties Coop	192.44	Vehicle Fuel
Tulu Toilet Hire	264.00	Event Toilet Hire
Hitachi Capital	548.25	Replacement Ride on Mower
BT	48.80	Edmonds Park Telephone
Net Salaries	19,374.71	Net Salaries
Siemens Financial Services	177.60	Franking Machine

£ 34,439.40

List of supplier BACS payments

Air Intelligence Ltd	4,405.50	Replacement Air Conditioning at Willowbrook
Butler Fuels	829.29	Diesel for Mowing Machinery
Bacqus	4,200.00	Professional Fees Edmonds Park Pavilions
Calber	291.36	Office Cleaning
Calber	951.28	Gate Security Edmonds Park
Didcot Plant	97.20	Roller Hire Pitch Markers
Didcot Plant	99.96	Hire of Rotovator
Didcot Civic Hall	259.70	Room Hire
Didcot Calor	900.00	Top Soil Loyd Rec & Edmonds Park
Espo	75.70	Stationery
Fleet Linemarkers	148.46	Line Marking
Farol Ltd	108.00	Puncture Repair to Tractor
Farol Ltd	109.20	Tyre Repair to Ransomes Parkway
Greenhams	168.48	Replacement Road Measure
Greenhams	46.73	Safety Boots
Lyreco	90.72	Stationery
Lyreco	144.67	Stationery
LGRC	8,832.00	Town Clerk
Millhill Tools	132.71	Drain Rod Set
Microshade	108.30	Accounts Hosting
Oakes Bros	12.27	Hydraulic Electrical Coupling
Oakes Bros	192.96	Weedkiller & Bungee Straps
RBS	342.00	Cemeteries Software
RC Smith Plants	758.34	Summer Bedding Plants
Raymond Brown	358.80	Skip Exchange
Raymond Brown	358.80	Skip Exchange
SODC	1,945.20	Internal Audit
Screwfix	- 14.84	Air Vent
Screwfix	23.87	Fitting for Water Tank
SLCC	168.00	Training
SLCC	8.00	Books
Mears Estates	2,347.56	Ladygrove Park Maintenance
Mears Estates	2,728.33	Verge Contract
Slade Legal	780.00	Professional Fees
Sun Water	66.60	Water
Shire Pest Solutions	524.50	Rodent Control & Installation of New Bait Boxes
Travis Perkins	34.78	Plywood
Triumph	399.60	IT Contract
Turney Groundforce	201.46	Annual Tracker Ransomes Parkway
Window Flowers	5,025.60	Hanging Flower Baskets

£ 38,261.09

Didcot Town Council

Payments for July 2018

List of supplier direct debit payments

Payee Name	Amount Paid	Transaction Details
BT Telephone	43.15	Fax Line
SODC	660.00	Office Rates
SODC	54.00	Cemetery Rates
Hitachi Capital	407.00	Iseki Tractor
Cllr B Service	3,000.00	Mayoral Allowance
Barclays Merchant	43.49	PDQ Machine
Southern Electric	30.50	Store Shed @ Edmonds Park
Southern Electric	77.77	Edmonds Park Pavilion
Southern Electric	227.87	Edmonds Park
Southern Electric	25.95	Loyd Rec Pavilion
Arval	408.00	Nissan Tipper
Castle Water	352.28	Broadway Allotments
Barclays Merchant	21.91	PDQ Machine
Pitney Bowes	50.47	Postage
HMRC	5,015.11	PAYE/NI
OCC	5,763.67	Pension Contribution
Midcounties Coop	246.76	Vehicle Fuel
Lex Auto	274.03	DFSK Tipper
Pitney Bowes	100.00	Postage
Hitachi Capital	548.25	Replacement Ride on Mower
Net Salaries	19,625.27	Net Salaries
Didcot Civic Hall	18,750.00	Revenue Grant
<u>£ 55,725.48</u>		

List of supplier BACS payments

12th Didcot Scout Group	400.00	Grant
The National Allotment Society	66.00	Subscription
Community Rights	77.00	Pavilions Project
Didcot Plant	58.32	One Man Auger
Didcot Plant	419.17	Hire of Equipment for Fun Run
Didcot Civic Hall	110.40	Room Hire
DACA	275.00	Grant
Ellis Whittham	217.20	Additional E Leaning - 1 year
ECO WMT	4,320.00	Eco Treatment of Lakes
Freeman Flowers	90.00	Mayor Making
Greenhams	147.32	Cleaning Materials/Gloves
Giffords	3,600.00	Annual Bark Top up
Hampshire Flag	33.60	National Flag
John O'Conner	532.80	Willowbrook Maintenance
Lyreco	103.79	Stationery
LGRC	8,064.00	Town Clerk
Millhill Tools	54.86	Linemarking Kit & Lock
Millhill Tools	33.92	Hand Tool
Millhill Tools	52.40	Tools & Equipment
Millhill Tools	36.73	Protective Clothing
Planning with People	500.00	Feasibility Study
Re Vamp	17.50	Key Cut Edmonds Park
RBS	944.40	Maintenance Software
Raymond Brown	717.60	Skip for Waste Recycling

Screwfix	62.53	Plumbing Repairs at Allotments
Screwfix	29.98	Toilet Seat for Willowbrook
Mears Estates	2,347.56	Ladygrove Park Maintenance
Sun Water	16.20	Water
Shire Pest Solutions	38.00	Rodent Control Ladygrove Lakes
Turneys	511.07	Replacement Roller/Service
Turneys	101.12	New Cable for Iseki
Thames Valley Police	4,430.13	CCTV Q1
	<u>£ 28,408.60</u>	

Air Intelligence Ltd	244.80	Gas Boiler Service/Repair
Baquis	1,200.00	Contract Services
Calber Facilities	364.20	Office Cleaning
Didcot Plant	87.96	Hire of Hydraulic Equipment
Didcot Civic Hall	108.68	Room Hire
Didcot Volunteer Centre	1,200.00	Grant
Ellis Whittham Ltd	788.40	E Learning Module
King Alfred Drive Community Centre	2,000.00	Grant
Lyreco	119.96	Office Stationery
Lister Wilder	1,200.00	Scarifier Edmonds Park/Loyd Rec
Lister Wilder	1,020.00	Maintenance Edmonds Park/Loyd Rec
Microshade	108.30	Hosting of Accounts/RBS
Microshade	2,748.00	GDPR
Playsafety	861.84	ROSPA Annual Inspection
PSB Consulting	5,412.00	Engineers Professional Fees
The Royal British Legion	650.00	Remembrance Parade Grant
The Royal British Legion	356.94	Grant
Raymond Brown	1,076.40	Skip Hire Exchange
Ricoh	801.66	Photocopier Rent & Copy Charges
SODC	340.50	Dog Bin Emptying
Mears Estates	2,728.33	Highway Verge Cutting
Sun Water	22.20	Water
Shire Pest Solutions	33.50	Pest Control Ladygrove Park
Shire Pest Solutions	50.00	Wasp Nest Disposal
Shire Pest Solutions	25.00	Rodent Control Marsh Rec
Shire Pest Solutions	38.00	Rodent Control Ladygrove Lakes
Shire Pest Solutions	60.00	Wasp Nest Disposal
Travis Perkins	39.66	Parts to Repair Water Tank
Travis Perkins	52.47	Disabled Access Stubbings Land
Travis Perkins	21.11	Padlocks & Tape for Edmonds Park
Triumph Technologies	237.60	IT Back up
Triumph Technologies	399.60	IT Network Support & Firewall
	<u>£ 24,397.11</u>	

FCC Recycling	84.02	Waste Recycling
Didcot Plant	259.20	Fencing at Ladygrove Lakes
Didcot Plant	140.40	Fencing at Ladygrove Lakes
Shire Pest Solutions	50.00	Wasp Nest Disposal
Millhill Tools	10.20	Part to Repair Water Bowser
Millhill Tools	15.96	Tools for Repair to Play Areas
Mears Estates	2,347.56	Grounds Maintenance Ladygrove Park
Didcot Civic Hall	59.25	Room Hire
Calber Facilities	291.36	Office Cleaning
	<u>£ 3,257.95</u>	

Didcot Town Council

Payments for August 2018

List of Supplier Direct Debit Payments

SODC	660.00	Office Rates
SODC	54.00	Cemetery Rates
Hitachi Capital	407.00	Iseki Tractor
Castle Water	1,341.33	Edmonds Park
Castle Water	35.10	New Road Allotments
PWLB	11,106.45	Loan Repayment Civic Hall Project
Barclays Merchant	24.88	PDQ Machine
Castle Water	125.42	Cemetery Water
Castle Water	162.78	Cockcroft Allotment
Castle Water	49.04	Broadway Allotments
T Rudge	295.21	Reimbursement Nissan Garage Vehicle Excess
Arval	408.00	Nissan Tipper
PWLB	15,562.42	Loan Repayment Civic Hall Project
Midcounties Coop	176.51	Vehicle Fuel
HMRC	4,868.37	PAYE/NI
OCC	5,455.72	Pension Contributions
Lex Auto	274.03	DFSK Tipper
Hitachi Capital	548.25	Replacement Ride on Mower
Net Salaries	23,081.95	Net Salaries
	<u>£ 64,636.46</u>	

List of Supplier BACS Payments

Building Mechanics	650.00	Structural Engineering Service - Edmonds Park
Calber Facilities	291.36	Office Cleaning
Didcot Plant	399.60	Fencing at Ladygrove Lakes
Didcot Civic Hall	59.25	Room Hire
Espo	18.84	Stationery
John O'Conner	177.60	Maintenance of Shrub Beds
Ladygrove Community Centre	2,969.00	Grant
LGRC	8,448.00	Town Clerk
Millhill Tools	10.20	Bowser Repair
Millhill Tools	15.96	New Tool
Microshade	108.30	Hosting Accounts/RBS
Microshade	300.00	Desk Top Security Audits
RPA Architects	1,628.00	Design & Tender - Edmonds Park
Raymond Brown	358.80	Skip Exchange
SODC	2,627.18	CCTV
Mears	2,347.56	Grounds Maintenance Ladygrove Park
Shire Pest Solutions	50.00	Wasp Nest Disposal - Cemetery
Triumph	1,008.00	Anti Spam
Triumph	118.80	TOD IT Recovery
Triumph	399.60	IT Support
Triumph	462.00	Panda Anti Virus Protection
FCC Recycling	391.62	Green Waste
	<u>£ 22,839.67</u>	

List of Supplier Cheque Payments

Didcot Library	300.00	Grant
	<u>£ 300.00</u>	

Didcot Town Council

Payments for September 2018

List of supplier direct debit payments

SODC	660.00	Office Rates
SODC	54.00	Cemetery Rates
Hitachi Capital	442.00	Iseki Tractor
Pitney Bowes	100.00	Postage
Hitachi Capital	90.00	Iseki Tractor
Castle Water	286.32	Broadway Allotments
Arval	408.00	Nissan Tipper
BT	462.92	Office Telephone
HMRC	7,055.87	PAYE/NI
OCC	7,273.25	Pension Contributions
J Perrin Reimbursement	17.00	Flowers for Work Experience
J Perrin Reimbursement	109.99	Monitor for Computer
T Hudson Reimbursement	45.00	Eye Test
Midcounties Coop	188.18	Vehicle Fuel
Lex Auto	274.03	DFSK Tipper
PWLB	34,633.08	Loan Repayment Civic Hall Project
Hitachi Capital	548.25	Replacement Ride on Mower
BT	48.80	Edmonds Park Telephone
Net Salaries	24,170.80	Net Salaries
	<u>£76,867.49</u>	

List of supplier BACS payments

Butler Fuels	871.29	Diesel for Machinery
Creative Catering	507.00	Mayor Making Buffet
Didcot Plant	110.16	Hire Pedestrian Barriers
Didcot Plant	64.60	Barriers for Lakes
Didcot Plant	37.25	Barriers for Lakes
ECO	2,160.00	Eco Treatment for Lakes
ECO	2,160.00	Eco Treatment for Lakes
Jenks	1,170.00	Tree Removal Ladygrove Park
Jenks	1,440.00	Hedge Reduction for Loyd Rec
John O'Connor	177.60	Grounds Maintenance at Willowbrook
Kingdom Signs	140.70	ID Badges for Water Bailiffs
Lyreco	82.50	Stationery
LGRC	8,832.00	Town Clerk
Oxford Deaf	1,000.00	Grant
Oxfordshire County Council	287.92	Internet Services
Pitney Bowes	179.82	Ink for Franking Machine
Raymond Brown	358.80	Skip Exchange Edmonds Park
SLCC	233.00	SLCC Membership Deputy Town Clerk
Mears	2,347.56	Grounds Maintenance at Ladygrove
Seldram	254.40	Black Sacks
Shire Pest Solutions	96.50	Rodent Control
Travis Perkins	77.30	Door Closure for Office Door
FCC Recycling	305.02	Tipping Charges
	<u>£ 22,893.42</u>	

Baquis	1,440.00	Depot Contract Service
Calber	364.20	Office Cleaning
Calber	97.20	Gate Security Edmonds Park
Calber	129.60	Gate Security Edmonds Park
Focus Consultants	1,800.00	Professional Fees Depot Project
Greenhams	282.08	Cleaning Materials
Kingdom Signs	498.00	Plaque for Centenary Fields
Millhill Tools	52.30	Cable Ties
Millhill Tools	148.60	Parts for Equipment
Millhill Tools	20.00	Grease for Machines
Millhill Tools	64.73	New Locks for Yard Gates
Moore Stephens	2,400.00	Audit Annual Return for 31/03/2018
Oakes Bros	158.40	Repairs to New Holland Tractor
Rigby Taylor	590.40	Top Dressing for Football Pitches
Rabbits Hire	770.40	Hire of Replacement Vehicles
Raymond Brown	358.80	Skip Exchange Edmonds Park
SLCC	357.00	Town Clerk Membership & Joining Fee
Mears	2,928.13	Verge Cutting
Sun Water	32.40	Water
Seldram Supplies	127.20	Litter Sacks
Shire Pest Solutions	58.50	Pest Control Ladygrove and Marsh Rec
Toye Kenning and Spencer	279.00	Mayoral Chains
Triumph	118.80	IT Recovery
Triumph	399.60	Network Support
FCC Recycling	24.62	Tree Branch Tipping Charge
FCC Recycling	30.09	Removal of Branches - Millennium Wood
	<u>£ 13,530.05</u>	