

Appendix A

Payments list for Parish Council meeting – 11 December 2023

Payee	Date	Details	Total	Relevant/ minutes
NEST	13 - Oct	Pensions	████████	
ReformIT – office 365 package – DD	7 - Dec	office 365 package for Admin Assistant	£21.60	185/21
Willians LLP	3 - Dec	Legal charges, POS transfer	£3,561.60	
HMRC	3 - Dec	PAYE underpayment	£2,441.55	
VALDA Energy -DD	13 - Dec	Gas/Elec V/Hall	£167.79	
ReformIT -office 365 support contract – DD	13 - Dec	Support contract, ESET full disk encryption and antivirus protection	£70.44	185/21
Divert	15 - Nov	Waste Collection	£14.06	
Mrs V Boshier – staff	15 - Dec	December salary	████████	198/23
Mr A Wakefield	15 - Nov	December salary	████████	169/23
Mrs J Owen -staff	15 - Dec	December Salary	████████	
Mrs R Waller - staff	15 - Dec	November + December Salary	████████	
Mrs C Comiskey	15 - Dec	December Salary	████████	
Mrs S Garrett	15 - Dec	Reimbursement – Xmas lights	£15.00	
WODC	15 - Dec	Grass cutting (14/11/23)	£594.00	012/22
WODC	15 -Dec	Recreation Inspections (08/08/23)	£22.96	012/22
WODC	15 - Dec	Recreation Inspections (22.06.23)	£22.96	012/22
WODC	15 - Dec	Recreation Inspections (14/11/23)	£22.96	012/22
WODC	15 - Dec	Grass cutting (14/11/23)	£594.00	012/22
Audio Visual Direct	15 - Dec	Equipment – second half payment	£7,281.00	
Divert – DD	15 - Dec	Waste removal (1 Dec)	£56.26	
City Fire Protection	15 - Dec	6 month inspection of fire alarm and emergency lighting (17 Oct)	£259.74	
Scribe	15 - Dec	Allotments Accounting System	£345.60	
Witney Plant Hire	15 - Dec	Cherry Picker Hire	£222.00	
ReformIT	15 - Dec	Laptop (Assistant Clerk)	£748.15	
Viking Direct	15 - Dec	Office Supplies	£120.88	