

Bicester Town Council



Finance Committee Meeting

Ref: FIN03/2425

**Tuesday 24th September 2024 at 19:00hrs
Council Chamber, Garth House, Launton Road,
OX26 6PS**

Members:

Cllr Alisa Russell – **Chair**, Cllr Tom Beckett – **Vice Chair**
Cllr Paul Wheatley Cllr Nick Cotter, Cllr Donna Ford, Cllr Dan Hallett, Cllr Sam
Holland, Cllr Rachel Mallows and Cllr Les Sibley.

Other Circulation, Substitute Members:

Cllr Harry Knight, Cllr Damien Maguire, Cllr Nick Mawer, Cllr Jim Webb and Cllr
John Willett.

Other Circulation:

Cllr John Broad (CDC), Cllr Frank Ideh (CDC), Cllr Simon Lytton (CDC), Cllr Calum
Miller (OCC), Cllr Rob Parkinson (CDC) and Cllr Michael Waine (OCC)



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Tuesday 17th September 2024

To all members of the Finance Committee,

You are hereby Summoned to attend the meeting of the **Finance Committee** at the **Council Chamber, Garth House, Launton Road, OX26 6PS on Tuesday 24th September 2024** to commence at **19:00hrs** for the transaction of the following business.

Paul Canning
Acting Town Clerk

Agenda

All Council Meetings are open to the public and press, unless otherwise stated.

1. Apologies for Absence

To consider apologies and reasons for absence. Committee members who are unable to attend the meeting should notify the Town Clerk (phil.evans@bicester.gov.uk) prior to the meeting, stating the reason for absence.

2. Declarations of Interest

Councillors are reminded to declare any interests on any item on this Agenda in accordance with Bicester Town Council's Code of Conduct.

3. Minutes of the Finance Committee (Pages 5-9)

To **APPROVE** the **MINUTES** and **RESOLUTIONS** of the following Finance Committee Meeting held on:

- **FIN02/2425** – Tuesday 9th July 2024 at 19:00hrs

4. Public Session

In accordance with Standing Orders 1 d-f, members of the public may make representations, ask questions and give evidence in respect of any item of business included in the agenda.

Time allocated shall not exceed 10 minutes. No member shall speak for more than 2 minutes.

- 5. Finance Report** (Pages 10 – 23)
As per Financial Regulation 4.8, the committee is asked to **REVIEW** and **NOTE** the attached Income, Expenditure and Variance Report to **Month 2**, 31st May 2024.
- 6. Bank Balances** (Pages 24 – 26)
As per Financial Regulation 2.2, the committee is asked to **REVIEW** and **NOTE** the attached report detailing bank balances at the end of **MAY 2024** and **NOTE** that Cllr Russel has signed the monthly bank reconciliation for the year to 10th September 2024.
- 7. Aged Creditors** (Pages 27-28)
In addition to Financial Regulation 5.2, the committee is asked to **NOTE** and **APPROVE** the aged creditors as of the 30th August 2024.
- 8. Aged Debtors** (Pages 29-32)
In addition to Financial Regulation 5.2, the committee is asked to **NOTE** and **APPROVE** the aged debtors as of the 30th August 2024.
- 9. Bad Debt** (Pages 33)
Committee is recommended to **NOTE** the debt written off.
- 10. Youth Engagement Event** (Pages 34-35)
The Committee is asked to **APPROVE** BTC Sponsor a Youth Engagement Project.
- 11. Wall Repairs** (Pages 36-37)
The Committee is requested to **APPROVE Supplier A** with Funding to be taken from **EMR BTC PREMISES** with totals funds available of **£923,646.60** available.
- 12. Purchase if new machinery** (Page 38-39)
The committee are asked to **APPROVE** the purchase if 10 items of new machinery from **SUPPLIER C**, with funding to be taken from the existing budget Purchase of new machinery **110/4100** in line with financial regulations.
- 13. Ground Maintenance Service & Pool Vehicle** (Page 40-42)
The committee are asked to **APPROVE** the lease of a 4x4 vehicle from **SUPPLIER B** with funding to be taken from **EMR 901/9013** Equipment replacement and maintenance.
- 14. Grant Aid Applications** (Pages 43 – 50)
The Committee is asked to **APPROVE** the Grant Aid Applications for
- 15. Bank Mandates** (Pages 51)
The Committee is asked to **NOTE** the request the changes to the mandates and **RECOMMEND** the Councillors above to Full Council on 14th October for approval.
- 16. Earmarked Reserves** (Pages 52-54)
- i. Councillors are asked to **APPROVE** the expenditure of £159,319.12 from Earmarked Reserves Green Infrastructure 901/9014.
 - ii. Councillors are asked to **APPROVE** the expenditure of £1,878.30 from Earmarked Reserves 901/9013 Equipment Replacement/Maintenance.
 - iii. Councillors are asked to **APPROVE** the allocation of £23,851 to 328/9011 Play Areas & Open Spaces.
- 17. Payments** (Pages 55-128)

As per Financial Regulations 5.2, the committee is asked to **APPROVE** the payment schedules since the last meeting held on **Tuesday 4th June 2024**, totalling £171,645.64 for 28/05/2024 to 10/06/2024.

18. Date of the Next Meeting
24th September 2024 at 19:00hrs

AGENDA ITEM 3**Minutes of the Finance Committee**

A meeting of the **Finance Committee** was held on **Tuesday 9th July 2024** at **19:00hrs** at **The Chamber Room, Bicester Town Council, The Garth, Launton Road, Bicester Oxon, OX26 6PS.**

Present:

Cllr Alisa Russell (Chair)
 Cllr Tom Beckett (Vice-Chair)
 Cllr Donna Ford
 Cllr Dan Hallett
 Cllr Sam Holland
 Cllr Les Sibley
 Cllr Paul Wheatley

In Attendance:

Helen Pool, Responsible Finance Officer
 Jodi Clarke, Finance Assistant

22/2425 Apologies for Absence

RESOLVED that apologies were received from the following Committee Members:

- Cllr Rachel Mallows
- Cllr Nick Cotter

23/2425 Declaration of Interest

RESOLVED that no declarations were received.

24/2425 Minutes of the Finance Committee

RESOLVED that the Committee **APPROVED** the following minutes:

- **FIN01/2425** – Tuesday 4th June 2024 at 19:00hrs

25/2425 Public Session

RESOLVED that no public were present.

26/2425 Finance Report

RESOLVED that the Committee **NOTED & REVIEWED** the Income, Expenditure and Variances Report to **Month 2.**

A query was raised on whether ledger code **102/4210 (Civic & Democratic/Mayor's Fundraising Expenses)** had budgeted funds – the Responsible Finance Officer explained that no budget is put to the code as the money spent for the mayor's events is offset by income received and recorded under **1013/102** code **Inc Civic Miscellaneous** which balances off the expenditure.

A query was raised as to why budget **106/4039 (Garth House/Waste Removal)** was 145.2% overspent – the Responsible Finance Officer explained that this was due to an invoice received in March 2024 that should have been paid in the previous financial year.

Responsible Finance Officer is to investigate the following:

- **Expenditure 110/4314 (Projects/Town Centre)** £587.00 was spent on for budget and update Cllr Ford.
- Look into the position of the Lease with for Whitelands, and whether rent can be acquired from the Café.
- **Budget 308/1028 (Whitelands Sports Village/Inc Pavilion & Pitches)** was budgeted for £93k last year but no budget is presented for the current financial year.
- **Budget 308/101 (Whitelands Sports Village/Inc Whitelands Room Hire)** Bicester Town Council doesn't take bookings for the Function Room, but money is put against the budget.
- **Budget 308/1016 (Whitelands Sports Village/Inc Whitelands Café)** £4,500 budgeted but Bicester Town Council do not charge rent currently.
- To check that the budget for the current financial year has been uploaded.

27/2425 Bank Balances

RESOLVED that the Committee **NOTED & REVIEWED** the bank balances at the end of **MAY 2024** and **NOTED** that Cllr Russell has signed the monthly bank reconciliation for the year to 31st May 2024.

A query was raised as the Bank Statement and Closing Balances did not match. The Responsible Finance Officer explained that the Bank – Cash and Investment Reconciliation Report was printed after 31st May and further transactions had been entered into the cashbook resulting in a difference between the bank and cashbook balances. Rialtas does not facilitate a specific date range so the Cash and Investment Balances reports will always show all current transactions on the date of printing. Going forward, where possible, until month end is completed, transactions will not be entered to prevent this from happening. The Responsible Finance Officer did have the Bank Reconciliations present to show the matching balances between the Cash Book and Bank Statements as of the 31st May 2024.

28/2425 Payments

RESOLVED that the Committee **APPROVED** the payment schedules, totalling £171,645.64 for 28/05/2024 to 10/06/2024 for payments made since those agreed at the meeting on the 04/06/2024.

29/2425 Age Creditors

RESOLVED that the Committee **NOTED** the age creditor report.

Another member raised a query about the position with the Rugby Club and the outstanding money. Cllr Wheatley explained that this was still an ongoing process, the club are unable to pay the invoice and are currently paying for 3G use per booking. The Town Clerk has sent them an offer and is awaiting a response.

30/2425 Aged Debtors

Concerns were raised with the overall position between the Rugby Club and the Council.

Minutes: FIN02/2425: Finance Committee Meeting

Tuesday 9th July 2024

Town Clerk is to provide a report to update the Finance Committee with the current position regarding the rugby club, the following must be included:

- Amount proposed
- When emails/communication have been made
- Who has made communication.

Pitchbooking Debtors:

CLlr Ford requested confidential papers for the next meeting with all outstanding debt from Pitchbooking.com so that councillors can see what clubs/users are accruing debt.

While trying to recover the debt, officers are asked to complete the following:

- Send 3 emails with 'read' receipts: 1st, 2nd and 3rd reminders for payment.
- Save read receipts.
- Send any debt recovering letter by signed post.

The Council **RESOLVED** and **AGREED** that the finance officers are to collect all debt before 31st August 2024, any debt remaining will have their accounts put on stop until all debt is cleared. If the debt is still outstanding, then eventually debt recovery will be enforced to collect any outstanding monies owed. Ten working days have been given for the debt to be cleared before the accounts are turned onto a 'pay-as-you-go' option.

19:56 – Helen Pool left the meeting.

19:57 – Helen Pool returns to the meeting.

Officers are **REQUESTED** to look at the Booking Policy & Sports Rules and Regulation for any amendments/changes that may be needed considering the debt that has been found on the system. Officers are to take the policies to the Policy Committee for approval of changes.

31/2425 Bad Debt

RESOLVED that the Committee **NOTED** the Bad Debt report.

A query was raised that the outstanding amount owing to us for OALC should have been deducted from the invoice paid for the OALC membership.

Officer is requested to take the OALC room hire debt to the next Full Council meeting on the 14th October 2024 as the debt is £208.33 and the Finance regulation section 9.4 states:

“Any sum found to be irrecoverable and any bad debts over £200 shall be reported to the council and shall be written off in the year. The RFO shall have the authority to write off debts below £200 subject to having taken appropriate steps to recover such debts.”

32/2425 Fees and Charges

Community Sports Working Group are to discuss the price increase at their next meeting with a report to follow.

RESOLVED that the Committee **APPROVED** with the following:

- i. Increase to sport pitch fees' by £1.00 per hour. The Committee asked the Sports Work Committee to complete an annual review of the fees.
- ii. Introduction of separate rate for UK State Pension Age for Whitelands 3G pitch, discounting the adult price by 25%. The Committee amended the wording to state UK State Pension.

33/2425 Direct Debit Mandate

RESOLVED that the Committee **APPROVED** the following direct debit mandates to be set up:

- i. HMRC Land Registry
- ii. O2 Telefonica

34/2425 OALC Budget

Councillors voted on the recommendation for approval.

1 Councillor abstained & 6 Councillors voted for the approval of the recommendation.

RESOLVED that the Committee **APPROVED** the decrease in the budget for **801/4083 (Street Scene/Pedestrian Scheme)** and increase the budget for **105/4024 (Central Service/Subscriptions)** by £5,000.

35/2425 Earmarked Reserves

RESOLVED that the Committee **DEFERRED** the item to the following meeting on 24th September 2024 at 19:00hrs.

Further clarification is needed before a decision can be made. Councillors asked for the total costs of the Parks and Grounds contract, including employees for 2023/2024 and for 2024/2025.

36/2425 Grant Aid Applications

RESOLVED that the Committee **APPROVED** the following Grant Aid Applications with the following amendment to one:

- Churches in Bicester Refugee Support Group
- 3rd & 7th Bicester Brownies
- 1st Heyford Park Scout Group – **AGREED** that £250 be given as only 10 of their 40 members are from Bicester.

37/2425 Garth Park Play Area

RESOLVED that the Committee **APPROVED** the installation of a destination park with £440K to be funded from **901/9011 (Earmarked Reserves/Play Areas and Open Spaces)**

38/2425 Whitelands Defibrillator Installation

RESOLVED that the Committee **APPROVED** that the funding totalling £2,100 for the Defibrillator is to be taken from **901/9020 (Earmarked Reserves/BTC Premises)**.

RESOLVED that the Committee **NOTED** the report.

39/2425 Partitioning of Whitelands Function Room

Minutes: FIN02/2425: Finance Committee Meeting

Tuesday 9th July 2024

Page 8

Signed:..... Date:.....

RESOLVED that the Committee **APPROVED** the installation of a folding screen/door system in the Whitelands function room by **supplier A**.

RESOLVED that the Committee **APPROVED** that the funding £20,000 is to be taken from **901/9042 (Earmarked Reserves/Sports Village Contribution)**.

40/2425 Date of Next Meeting

Tuesday 24th September 2024 at 19:00hrs

CLOSE OF MEETING: 20:41hrs

AGENDA ITEM 5

BICESTER TOWN COUNCIL FINANCE COMMITTEE REPORT

Tuesday 24th September 2024
Finance Report

Chair: Councillor Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool

Contact: Helen.Pool@Bicester.Gov.uk

Ward Affected: All Wards

1. Overview

This is a standing report of the monthly Income & Expenditure to inform the Councillors of any possible overspending within the budget. Previously, the report was separated between the Detailed I&E and Variance Report. These have now been combined.

2. Background

Appended to this report is a detailed finance report showing the Council's expenditure to the end of *August 2024 – the fifth month* of the current financial year. The report compares expenditure against the full year agreed budget. Key variances that are apparent are summarised in an additional column with a final column demonstrating further estimated expenditure not within budget.

Structure and Interpretation of the Report

This is a "Cost Centre Report" and gives income and expenditure for each of the Council's cost centres (there are 15 in total). A cost centre is a separate service or area of expenditure, for example open spaces are one cost centre and the Garth House another. Each cost centre is given as a three-digit number with a narrative description beside it and they are:

- 102 Civic & Democratic
- 105 Central Services
- 106 Garth House
- 107 Garth Lodge
- 108 Corporate Finance
- 109 Community Support
- 110 Projects
- 300 Environmental Services
- 301 Open Spaces
- 305 Pingle Field
- 306 Sunderland Drive
- 501 Town Council Events
- 601 Cemetery
- 801 Street Scene

901 Earmarked Reserves (*allocations will be completed based on Council approval*)

There is a sub-total showing “Net Income over Expenditure” for each cost centre and at the end of the report a set of Grand Totals shows the total “Net Income over Expenditure” for the whole Town Council. On these totals a positive figure say **37,568** indicates that income was more than expenditure by that amount whereas a negative figure (in brackets) thus **(19,808)** indicates that expenditure exceeded income. Note that for all figures in this report a £ sign is assumed but not actually stated.

Within the costs centres the information is arranged in columns. Reading across the columns from left to right:

1. First column (no heading) is a four-figure digit which is the nominal code; a four-digit code that starts with 1 is an income code, if it starts with 4 it's an expenditure code Nominal codes describe the type of expenditure or income.
2. Second column (no heading) is a brief narrative description of each nominal code
3. Third column headed “Actual Last” (in a change to previous reports which had current month expenditure) is the figures for the previous financial year.
4. Fourth column headed “Actual Year To Date” is the part year figures for this year so for this particular report that's to the *end of August 2024*.
5. Fifth column headed “Current Annual Bud[get]” is the full year budget figures for the current financial year 1 April 2024 to 31 March 2025 as agreed by Council..
6. Sixth column headed “Variance Annual Total” is the difference between the actual expenditure to date (Column 4) and the Annual Budget (Column 5) a figure with brackets around it in this column indicates that the budget has been exceeded or that there has been expenditure where there was no matching budget. Sometimes this indicates unanticipated expenditure.
7. The seventh column headed “Committed Expenditure” contains purchase orders raised.
8. The eighth column headed “Funds Available” shows figures mainly the same as those in column six against expenditure codes. As more “commitments” are entered then the information in this column will be different from the sixth column due to the anticipated spend.
9. Ninth column headed “% Spent” shows the percentage of the budget spent (or received). So, in this report and for regular payments or income it would be reasonable to expect the final column “% spent” to show something in the region of 80% (being ten twelfths). Of course not all expenditure or income is spread evenly across the year and Councillors will be reliant on a specific commentary (below) from the RFO to identify areas where the figures are not where she would expect them to be at this point in the year (and where, in accordance with Financial Regulation 4.8 items are likely to produce a material variance of either £1,000 or 15% of budget at or before the year-end).
10. In our Internal Audit Year Ended 31st March 2024 – Year-End Audit Report by Mark Mulberry of Mulberry Local Authority Services Ltd, the recommendation in the Audit Findings was: ‘I would recommend the council use the Rialtas earmarked reserves functionality to record income and expenditure against the appropriate reserve.’ This has been completed and results in a tenth column demonstrating expenditure against reserves.
11. The eleventh column provides an explanation for the material variances illustrated in the ninth column.

12. The twelfth column is based on the request by Councillors that further expenditure expected before year end be provided. In this case, the estimated further expenditure not in the budget has been provided for clarification and transparency purposes. However, this is only an estimated amount and is open to alteration.

2. Other Information

Responsible Finance Officer was asked to investigate the following:

- **Expenditure 110/4314 (Projects/Town Centre)** £587.00 was spent on for budget and update Cllr Ford.
This is a supplier called Active Background Checks and is for DBS checks on all Council staff.
- Look into the position of the **Lease with for Whitelands**, and whether rent can be acquired from the Café.
At the time of creating this agenda, the Town Clerk was unavailable.
- **Budget 308/1028 (Whitelands Sports Village/Inc Pavilion & Pitches)** was budgeted for £93k last year but no budget is presented for the current financial year.
On investigation, there wasn't a budget for 1028 but there was a budget for 308/1014 of £30,000. The amount budgeted for income for Whitelands this year is £50,000, based on last year's income, we can expect another £35,000.
- **Budget 308/1017 (Whitelands Sports Village/Inc Whitelands Room Hire)**
Bicester Town Council doesn't take bookings for the Function Room, but money is put against the budget.
The Whitelands room hire is for the hire of a small room behind the reception area for a physiotherapist and not for the Function Room upstairs.
- **Budget 308/1016 (Whitelands Sports Village/Inc Whitelands Café)** £4,500 budgeted but Bicester Town Council do not charge rent currently.
At the time of creating this agenda, the Town Clerk was unavailable, however, perhaps the completion of the lease of Whitelands was expected to be completed within the year and rent claimed.
- To **check that the budget** for the current financial year has been uploaded.
The budget had been uploaded according to the Budget Sign Off Report of 19th December 2023.

3. Recommendation

As per Financial Regulation 4.8, the committee is asked to **REVIEW** and **NOTE** the attached Income, Expenditure and Variance Report to **Month 8**, 31st August 2024.

Detailed Income & Expenditure by Budget Heading 12/09/2024											
Month No: 5			Cost Centre Report								
		Actual Last	Actual Year	Current	Variance	Committed	Funds Available	% Spent	Transfer	Explanation	Estimated Further Exp. not in budget
	Year	To Date	Annual Bud	Annual Total	Expenditure	Available			to/from EMR		
102 Civic and Democratic											
1013 Inc Civic Miscellaneous	3180	6504	0	(6,504)			0.0%			Easter Egg Hunt 23/24 and Mayor's Lunch 24/25	6000
1014 Inc-Miscellaneous	20	0	0	0	0		0.0%				
	Civic and Democratic	3200	6504	0	(6,504)				0		
4012 Water Charges	0	(177)	0	177			177 0.0%			Correction required	
4031 Modern Gov	9405	6160	0	(6,160)			(6,160) 0.0%			Annual cost, not budgeted for	
4047 Bring Me	0	0	12000	12000			12000 0.0%			New building, no cost expected	-12,000
4150 Mayor's Expenses	1750	1750	1750	0	0		0 100.0%			Annual Cost	
4159 Elections	11594	0	3000	3000			3000 0.0%				
4160 Civic Expenses	3102	1294	3000	1706			1706 43.1%				
4161 Civic Mayor Making	1497	1098	770	(328)			(328) 142.6%			Cost of room hire	
4162 Civic Flag Raising	360	0	250	250			0 100.0%				
4163 Civic Service & Parade	3370	1423	5040	3617			3572 29.1%				
4164 Civic Remembrance	2910	(36)	4940	4976			4976 (0.7%)			Underspend, suggest reallocation of budget for 25/26/ GL4161	-4976
4209 Member's Allowances	14241	13855	14000	145			145 99.0%				
4210 Mayor's fundraising expenses	11349	4051	0	(4,051)			(4,051) 0.0%			23/24 Baby Bank	
59578 Civic and Democratic	59578	29418	44750	15332			295 15037 66.4%		0		
Net Income over Expenditure	(56,378)	(22,914)	(44,750)	-21,836							

301 Open Spaces									
1019	Inc-Grants Received	31252	0	0	0				
1028	Inc-Pavilions/Pitches	13664	0	0	0			0.0%	
1037	Inc-Keta Field Pitches	2592	1689	2500	811			67.5%	
1039	Inc-Bicester Fields Pitches	674	0	0	0			0.0%	
1040	Inc-Kable Rd Pitches	667	667	0	(667)			0.0%	
	Open Spaces :- Incom	48849	2355	2500	145			94.2%	0
4036	Grounds & Buildings Mice	(4,850)	0	0	0			0.0%	
4037	Pavilion Maintenance	670	0	0	0			0.0%	
4045	Tools	(670)	0	0	0			0.0%	
4048	Verdraining of Pitches (FA G	28079	5466	0	(5,466)		4580	(10,046)	0.0%
4126	Lease of Open Spaces	427	10	21	11			11	47.6%
4154	Tree Maintenance								
4175	Maintenance of Open Spaces	13562	5403	14500	9097		24	9073	37.4%
4190	Parks and Garden Contract	494339	131320	350000	218680		1683	216998	38.0%
4204	Pest Control	163	0	250	250			250	0.0%
	Open Spaces :- Indirect	531719	142198	364771	222573		6286	216286	40.7%
	Net Income over Expenditure	(482,870)	(139,843)	(362,271)	(222,428)				0
305 Pingle Field									
1028	Inc-Pavilions/Pitches	5790	2419	5000	2581				48.4%
	Pingle Field :- Income	5790	2419	5000	2581				48.4%
4012	Water Charges	6483	4235	1100	-3,135		(3,135)	385.0%	Underbudgeted, expect a further 4 months x £800 = 3200
4014	Electric	6666	4732	12000	7268			7268	39.4%
4017	Cleaning Materials	85	224	300	76			76	74.8%
4036	Grounds & Buildings Mice	4320	3539	20000	16461		2852	13609	32.0%
4039	Waste Removal	215	198	230	32			32	85.9%
4130	Building Security	823	668	1500	832		1020	(188)	112.6%
									Extra security work carried out
	Pingle Field :- Indirect	18592	13596	35130	21534		3872	17662	49.7%
	Net Income over Expenditure	(12,802)	(11,177)	(30,130)	(18,953)				0

308 Whitelands Sports Village										
1014	Inco-Miscellaneous	1802	29167	50000	20833				Requires journalling from 1028, expect a further income of £35,000 based on last year's income.	35,000
1016	Inco-Whitelands Cafe	0	2455	4500	2045			58.3%		
1017	Inco-Whitelands room hire	4035	2270	0	(2,270)			54.6%		
1021	Inco-Insurance Received	0	2293	0	(2,293)			0.0%		
1025	Inco-Rugby Club	21000	0	21000	21000			0.0%	Under negotiation	
1026	Inco-ACE Academy	5000	2000	10000	8000			20.0%		
1027	Inco-OX RTC	5660	5208	18000	12792			28.9%		
1028	Inco-Pavilions/Pitches	93506	30966	0	(30,966)			0.0%	Requires journalling to 1014.	
	Whitelands Sports	131004	74360	103500	29140			71.8%		0
4000	Salaries	142084	68958	146000	77042			47.2%		
4001	Eis National Insurance	10739	5855	15000	9145			39.0%		
4002	Eis Pension	29853	14964	35000	20036			42.8%		
4003	Temporary Staff	8394	0	0	0			0.0%		
4004	Cleaning Contract	0	0	1500	1500			0.0%		
									Rates not known until contract complete. Accrued invoices received in April for 2023/24 = £13,847.25	
4011	Rates	20676	26788	21000	(5,788)			127.6%		
4012	Water Charges	1023	816	1200	384			68.0%		
4014	Electric	60090	0	30000	30000			0.0%		
4015	Health and Safety	1979	0	0	0			0.0%		
4016	Uniform & PPE	688	0	2500	2500			0.0%		
4017	Cleaning Materials	760	901	2000	1099			57.2%		
4021	Office Phones	248	0	0	0			0.0%		
4036	Grounds & Buildings Mice	7302	4219	5000	781			120.6%	Clearw ay 23/24 accrued invoices £1130.80 - Earmarked reserves.	
4039	Waste Removal	6033	0	0	0			0.0%		
4069	SW Sports Village	1095	0	0	0			0.0%		
4130	Building Security	1143	570	1000	430			57.0%		
4203	Window Cleaning	0	0	500	500			0.0%		
	Whitelands Sports	232107	123071	260700	137629			48.0%		0
	Net Income over Expenditure	(161,103)	(148,711)	(157,200)	(108,489)					

601 Cemetery									
1020 Inc-Cemetery	6259	3038	0	(3,038)			0.0%		
	Cemetery :- Income			0	(3,038)				0
4011 Rates	6259	3038					53	96.5%	Annual rates
4012 Water Charges	724	1447	1500				631	21.2%	
4014 Electric	633	169	800						
4036 Grounds & Buildings Mice	288	819	150	(669)					Out of contract charges.
4039 Waste Removal	125	21	250				229	8.4%	
	2049	1099	4000				2901	27.5%	
	Cemetery :- Indirect	3819	3556	6700	3144	0	3144	53.1%	0
	Net Income over Expenditure								
		2440	(519)	(6,700)	(6,181)				
801 Street Scene									
4029 Street Furniture	1563	0	1500	1500			1500	0.0%	
4083 Pedestrianisation Scheme	0	0	5000	5000			5000	0.0%	
4112 Repairs & Maint. Clocks	135	0	500	500			500	0.0%	
4151 Litter Bin Provision	1314	3991	4000	9			9	99.8%	
4200 Christmas Lights Maint/Storage	0	21649	26000	4351			4351	83.3%	
4216 Litter/Dog Bin Emptying	9165	0	0	0			0	0.0%	
	Street Scene :- Indirect	12177	25640	37000	11360	0	11360	69.3%	0
	Net Expenditure								
		(12,177)	(25,640)	(37,000)	(11,360)				
901 Earmarked Reserves									
4036 Grounds & Buildings Mice	0	0	0	0	88	(88)	0.0%		
9007 Community and Elections	12739	5545	18976	13431			13431	29.2%	5545
9011 Play Areas/Open Space Inve	71474	88514	648244	559730			559730	13.7%	88514
9013 Equipment Replacement/Misc	0	22600	257000	234400			234400	8.8%	22600
9014 Green Infrastructure	20868	0	212791	212791			212791	0.0%	
9016 Town Centre	0	0	105250	105250			105250	0.0%	
9020 BTC Premises	68933	1868	928039	926171	17032	909139	2.0%	1493	
9021 Youth Initiatives	0	0	10000	10000			10000	0.0%	
9039 Burial Ground Provision	0	0	818134	818134			818134	0.0%	
9042 SW Sports Village Contribut	2971	5200	303196	297996	344	297652	1.8%	4856	
	Earmarked Reserve	177045	123727	3301630	3177903	17464	3E+06	4.3%	123008
	Net Expenditure								
		(177,045)	(123,727)	(3,301,630)	(3,177,903)				
6000	plus Transfer from E	0	123008						
	Movement to/from:	(177,045)	(7719)						
	Grand Totals:- Incc	2220228	2004011	2101338	97327			95.4%	
	Expenditure	2069250	1046548	5402368	4356420	45963	4E+06	20.2%	
	Net Income over Expenditure								
		150977	957462	(3,301,630)	(4,259,092)				
	plus Transfer from E	0	123008						
	Movement to/from:	150977	1080470						

AGENDA ITEM 6

BICESTER TOWN COUNCIL FINANCE COMMITTEE REPORT

Tuesday 24th September 2024

Bank Balances Report

Chair: Councillor Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool

Contact: Helen.Pool@Bicester.Gov.uk

Ward Affected: All Wards

1. Overview

Appended to this report is a detailed report showing accurate recording of all the Council's bank balances as at 10th September 2024.

2. Background

Structure and Interpretation of the Report

The report generated by the accounting system is a consolidated bank reconciliation for each of the Council's bank accounts. At the top section of the report, it lists the bank statement balance for each account. The bottom section lists the cashbook balances for each account. Ideally the balances will duplicate each other demonstrating that each account has been reconciled to its bank statement.

There are some accounts shown that are no longer in use – these are the Santander Deposit Account, Petty Cash and the Barclays Base Rate Tracker - these accounts are shown with a nil balance. The accounting system holds historic transactions for each of these accounts and therefore will not permit them to be deleted.

Bank Accounts in use are:

Barclays Current Account – most the council's financial transactions pass through this account. A Bank – Cash and Investment Reconciliation Report was printed after the 10th September .

Wages Account (held at Barclays) – a transfer is made monthly to this account to cover the costs of payroll. Astral is our payroll provider (which operates as a BACS bureau – making salaries and wages and disbursements to HMRC and Oxfordshire pensions on behalf of the Town Council). Historically, the separate account was to facilitate the automation of this process and enable the provider to take a direct debit without access to the main current account, however, we now monthly make a BACS payment to Astral and do not have a direct debit.

Ticketsource Account – also known historically as the Carnival Account (and the means to change that description within the accounting system is proving elusive) this account receives event ticket receipts from the ticket sales provider (current Ticketsource).

CCLA Deposit – this is an investment account, and the balance remains constant at £2m. The return on this investment, which was £8,797.77 for August and £8,552.77 for July 2024, is paid into the Barclays Current Account.

Barclays Treasury Deposit – this is the deposit account linked to the main current account and surplus funds from the current account are moved here.

Santander Capital Account and **Lloyds Treasury Account** are both non-interest bearing accounts that are little used.

3. Recommendation

As per Financial Regulation 2.2, the committee is asked to **REVIEW** and **NOTE** the attached report detailing bank balances at the end of **August 2024** and **NOTE** that Cllr Russel has signed the monthly bank reconciliation for the year to 31st August 2024.

APPENDIX 1

Bicester Town Council

Bank - Cash and Investment Reconciliation as at 10 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2024	Barclays Current Account	880,945.86
01/08/2024	Wages Account	168,707.99
31/08/2024	Ticketsource Account	117,403.13
31/08/2024	CCLA Deposit	2,000,000.00
31/08/2024	Barclays Treasury Deposit	1,101,027.76
31/08/2024	Santander Capital Account	257,408.87
31/08/2024	Lloyds Treasury Account	549,140.80

5,074,634.41

Receipts not on Bank Statement

0.00

Closing Balance

5,074,634.41

All Cash & Bank Accounts

1	Current Bank A/c	880,945.86
2	Wages Account	168,707.99
3	Carnival Account	117,403.13
4	CCLA Deposit	2,000,000.00
5	Barclays Treasury Deposit	1,101,027.76
6	Santander Capital Account	257,408.87
7	Santander Deposit	0.00
8	Lloyds Treasury Account	549,140.80
10	Petty Cash	0.00
11	Barclays Base Rate Tracker	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	5,074,634.41

AGENDA ITEM 7

**BICESTER TOWN COUNCIL
FINANCE COMMITTEE REPORT**

**Tuesday 24th September 2024
Aged Creditors**

Chair: Alisa Russell
Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Financial Officer: Helen Pool
Contact: 01869 252915 helen.pool@bicester.gov.uk

Ward Affected: All Wards

1. Overview

This report is a standing report to keep Councillors informed as to the Aged Creditors and the Officer will be available to answer any specific questions. The data shown is to 28th August 2024. The detailed report from the financial system will be tabled at the meeting.

2. Background

To monitor debts owed by the Council, the Aged Creditors report tracks how old each debt is and the value that is outstanding. Note that the age of the debt is taken from the invoice date – this may be some days or weeks before the invoice is received for processing by finance.

Any debts over 1 month old are prioritised in the payment run unless there is a query regarding that invoice and this is chased regularly until the issue has been resolved and the invoice can either be paid or a credit note has been received.

3. Illustration Graph

Date	Value (less Vat)	Who	Age	Report
30/05/2018	£15,600.00	Cherwell	2296	5
30/05/2024	£342.00	Clearway	104	4

5	5
4	0
3	0
2	2
1	0

Greater than 12
months
Between 6 and 12
months
Between 3 and 6
months
Between 1 and 3
months
Less than 1 month



Available to pay in the next run.
In dispute

Note: The Clearway invoice was a dated invoice received this month.

4. Recommendation

In addition to Financial Regulation 5.2, the committee is asked to **NOTE** the Aged Creditors as of 31st August 2024.

AGENDA ITEM 8

BICESTER TOWN COUNCIL

FINANCE COMMITTEE

Tuesday 24th September 2024

Aged Debtors

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool – helen.pool@bicester.gov.uk

Ward Affected: All Wards

1. Overview

This report is a standing report to keep Councillors informed as to the Aged Debtors.

The Officer will be available to answer any specific questions

2. Background

In order to monitor debts due to the council, the Aged Debtors report tracks how old each debt is and the value that is outstanding.

Any debts over 1 month old are chased each week unless it is a quarterly or annual invoice that is being paid by instalments. All outstanding invoices have been chased and will continue to be a priority.

We also have invoices to the value of £25.00 for sponsors for the Christmas Lights x 7 dating 28/02/2024 that have been chased by email on the 08/08/2024. Unfortunately, we took cash in from sponsors on the evening and a record was not kept of this, see Bad Debt Report.

3. Illustration Graph

Date	Value (less Vat)	Who	Age	Report	Action Taken
Sales Ledger Invoices					
31/05/2023	80.33	CDC	469	5	VAT not paid on invoice. Emails sent 15/07 and 15/08/24, referred to Bad Debt report
19/06/2023	250	OALC	450	5	This needs to be chased. Apologies for the oversight.
01/10/2023	1100.67	SAVOIR	346	4	Meeting held with Tom of Savoir on 1 st August. He will go back to previous hirers to get payment.
28/02/2024	200	NALAS COFFEE	196	4	Chase email sent 08/08/2024. Shannon asked for further contact details so that we can call.
31/03/2024	21,000	RUFC	164	2	
01/04/2024	1041.66	Ox RTC	163	4	Chase email sent 02/09/2024 and 11/09/2024
01/05/2024	1041.66	Ox RTC	133	3	Chase email sent 02/09/2024 and 11/09/2024
01/06/2024	1041.66	Ox RTC	102	3	Chase email sent 02/09/2024 and 11/09/2024

Pitchbooking Subscriptions					
09/07/2024	24.00	Talent ID	64	4	Chase emails sent 12/09/2024
02/08/2024	90.00	Ace Academy	40	2	Chase email sent 12/09/2024, on holiday
02/08/2024	240.00	Oxfordshire RTC	40	2	Chase emails sent 12/09/2024 and 11/09/2024
02/08/2024	60.00	<u>Paul Woods</u> Football	40	2	Chase emails sent 12/09/2024

Note: Oxfordshire RTC owed a large amount on Pitchbookings and has paid this off. He has stated that he will now start paying off the dated amount on the Sales Ledger.

5	2	Greater than 12 months
4	4	Between 6 and 12 months
3	2	Between 3 and 6 months

2	2	Between 1 and 3 months
1	2	Less than 1 month



Now paid or cleared

Qtr or Annual instal

Active chasing

4. Pitchbooking Debtors

Our Rialtas and Pitchbooking systems are not linked and transactions taking place through Pitchbookings do not appear on Rialtas. Unfortunately, on further investigation through the Pitchbooking records for 2023/2024, we discovered that many pitches booked had not been paid for and the total debt owed was £20,411.67. The outstanding payments have now been chased and the debt has been reduced to £3,130.00 as of the 31 August.

This consists of:

Talent ID: Total £ 230.00

25/08/2023	535	£	20.00
21/09/2023	562	£	98.00
12/10/2023	600	£	40.00
12/01/2024	695	£	72.00

One off individuals: Total £62.00

09/05/2023	441	£	12.00
12/07/2023	484	£	20.00
21/07/2023	501	£	30.00

Whitelands FC: Total £2838.00

14/08/2023	518	£	1,260.00
12/10/2023	591	£	462.00
01/02/2024	747	£	440.00
12/04/2024	840	£	323.00
22/05/2024	880	£	353.00

Actions Taken:

- i. Talent ID were notified of the arrears, and they said they would pay. They were sent 3 chase emails and have now been put on STOP due to lack of response and payment.
- ii. One-off individuals. We have contacted these individuals and payment has not been made. They are not regular users of the facilities.

- iii. Whitelands FC. I have sent 3 chase emails and other correspondence. Paul Canning held a formal meeting with Whitelands FC and they explained that if they were to pay off the debt immediately, they would have to close the club. There had been an internal mix up whereby the invoices were not being sent on to the correct person for payment. They are very concerned and would like to work with the Council to create a payment plan over 18 months so that we are able to collect the arrears, and they are still able to operate.

5. Proposal

- i. As Talent ID have been put on STOP, until the amount is paid, they will remain on STOP and the amount will be written off as bad debt, see bad debt report.
- ii. One-off individuals. We write these off as bad debt as we cannot chase them and they do not use our facilities on a regular basis, see bad debt report.
- iii. Whitelands FC
 - a. Option 1: Agree to the payment plan of 18 months but have the conditions that they go onto PAY As You Go until the debt is paid off and if they miss a payment due date by 5 working days of the payment plan, they are put on STOP. They will be asked to create a standing order to ensure payment is made on time.
 - b. Option 2: : Agree to the payment plan of 18 months but if they miss a payment due date by 5 working days of the payment plan, they are put on Pay As You Go. They will be asked to create a standing order to ensure payment is made on time.
 - c. Option 3: They must pay immediately and if payment is not forthcoming, we will engage debt collectors.

Recommendation

Councillors are asked to **NOTE** the information given in this report.

The RFO requests the Committee to **APPROVE** proposal iii. Option 2.

AGENDA ITEM 9

BICESTER TOWN COUNCIL FINANCE COMMITTEE REPORT

Tuesday 24th September 2024

Bad Debt

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Financial Officer: Helen Pool

Contact: 01869 252915 helen.pool@bicester.gov.uk

Ward Affected: All Wards

1. Overview

- 1.1 At the end of the financial year the RFO undertook a review of aged debts. Financial Regulation 9.4 provides for irrecoverable debt to be written off.

9.4 Any sums found to be irrecoverable and any bad debts over £200 shall be reported to the council and shall be written off in the year. The RFO shall have the authority to write off debts below £200 subject to having taken appropriate steps to recover such debts.

- 1.2 The following debts have been written off after several recovery attempts only stopping short of taking legal action.

Debtor	Amount	Date due	Action taken
Talent ID	£230	31/08/2024	As Talent ID have been put on STOP, until the amount is paid, they will remain on STOP
CDC	£80.33	30/06/2023	This was failure to pay the VAT on the invoice. CDC emailed 15/08/2024,15/07/2024 and 03/06/2024
Pitchbooking One-off individuals	£62.00	31/08/2024	We write these off as bad debt as we cannot chase them and they do not use our facilities on a regular basis
Christmas Light sponsors x 7 @ £25 each	£175.00	29/03/2024	Chased by email on the 08/08/2024. Unfortunately, we took cash in from sponsors on the evening and a record was not kept of this, as a result, we don't know who of the 7 have paid.

2. Recommendation

- 2.1 Committee is recommended to **NOTE** the debt written off for debts below £200 and **APPROVE** the Bad Debt for Talent ID and refer it to the Full Council for final **APPROVAL**.

AGENDA ITEM 10

**BICESTER TOWN COUNCIL
FINANCE COMMITTEE REPORT**

Tuesday 24th September 2024

Youth Engagement Project

Chairman: Alisa Russell

Contact: 01869 252915 Alisa.Russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool

Contact: 01869 252915 Helen.Pool@Bicester.gov.uk

Ward Affected: All

1. Overview

1.1 Multiple residents have reported that there are not enough activities for older children and teenagers to engage in. There have also been persistent multiple reports of anti-social behaviour in town, particularly during the summer months of gangs of youths causing mischief probably due underlying boredom and lack of cash to finance activities

2. Proposal

2.1 This proposal is therefore for BTC to organise an event where local clubs, organisations and societies can showcase their activities to local older children and teenagers with the aim of engaging them in long lasting positive social engagements whilst bolstering our community organisations.

This will give them the chance to be with their age cohort in person, make friends, learn skills whilst meeting positive role model adults.

2.2 There are two options to hold the event:

- During the summer holiday period at Whitelands or similar location
- In term time with our secondary schools hosting the event within the school day to maximise the chances of the target audience attending

2.3 BTC would sponsor the event by hiring a venue to host the event or look at using BTC premises to hold the event (Whitelands, Garth Park).

2.4 Sponsorship funding to be discussed and would depend on the nature of the event. A provisional budget of up to £250 to cover administrative and advertising costs is suggested to be drawn from Reserves, to be identified.

2.5 For the inaugural event we would extend the invitation to a wide range of clubs including Sports, Youth, St Johns ambulance, BBOWT and clubs further afield. Several groups have been approached on a casual basis and have expressed support.

- 2.6** For the inaugural event we would not charge a fee to organisations other than a refundable deposit to guarantee attendance. This is for councillors to decide upon.
- 2.7** It is the council's intention to focus more on this age group in future years to reduce antisocial behaviour, improve citizenship and help our young people develop skills and increase networks.

3. Recommendation

Committee is requested to **APPROVE** BTC Sponsor a Youth Engagement Project.

AGENDA ITEM 11

BICESTER TOWN COUNCIL FINANCE COMMITTEE REPORT

Tuesday 24th September 2024

Proposal for the repair of the Garth Park Perimeter wall & Building

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Financial Officer: Helen Pool

Contact: 01869 252915 helen.pool@bicester.gov.uk

Ward Affected: All Wards

1. Overview

- 1.1** The external wall around the park is of historic value but has fallen into disrepair in places with some sections already collapsed. This presents two issues firstly the health & safety obligations we have as an authority to the public and visitors to the park but also in maintaining what is the original wall to the house and estate.

2. Proposal

- 2.1** Officers propose to have the remedial urgent works completed on the perimeter wall to bring the main walls into a good condition and once this has been completed to look at an annual inspection to check for any further issues before they escalate.

- 2.2** Urgent repair work is required on the following walls.

- Stables Yard Outbuilding
- Coner section extending to garages
- Internal side of boundary wall

3. Quotations

- 3.1** Supplier A **£42,229.50** (Not including VAT) HARI STONE

- 3.2** Supplier B **£13,870** (Not including VAT)

- 3.3** In line with Finance regulations, Officers have attempted to obtain 3 quotes. Five suppliers have been approached but only two have responded.

- 3.4** Supplier A has experience with Cotswold stone walls, the quote takes into consideration replacement of 50% of the stone due to frost damage, traffic calming, security fencing and materials including mortar which is in keeping with the historic nature of the wall.

- 3.5** Supplier B is a general builder and has quoted only for the wall to be repointed and does not have the skills for a complete rebuild if required.

4. Recommendation

The committee is requested to **APPROVE** supplier **A** with funding to be taken from **EMR BTC PREMISES** with total funds of **£923,646.60** available.

AGENDA ITEM 12

BICESTER TOWN COUNCIL

FINANCE COMMITTEE REPORT

Tuesday 24th September 2024

Purchase of new machinery

Chair: Alisa Russell
Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Financial Officer: Helen Pool
Contact: 01869 252915 helen.pool@bicester.gov.uk

Ward Affected: All Wards

1. Introduction

1.1 The outdoor team's handheld machinery is starting to get beyond its useful capacity and with the best of intentions to repair as much of it as possible we are struggling to keep things running to enable the team to carry out daily works. The team need some new and up to date handheld equipment

2. Proposal

2.1 Officers propose to purchase two each of the following items of machinery to be utilised by the outdoor team

- Stihl – Strimmer FS411
- Stihl - Handheld blower BG86
- Stihl - Long reach hedge cutter HL94
- Stihl - Short reach hedge cutter HS82
- Honda Issy - Pedestrian rotary mulch mower

2.2 Officers have investigated the electric machinery market and although there is equipment out there the costs are far higher than the conventional machines. The current electric supply to the stables yard area would also need to be upgraded and a safety charging unit purchased for overnight charging safely without the risk of items charging catching fire.

3. Quotations

SUPPLIER A - £5103.46 + VAT

SUPPLIER B - £5387.00 +VAT

SUPPLIER C - £4858.00 +VAT George Carr

4. Recommendation

Committee is asked to **APPROVE** the purchase of 10 items of new machinery from **SUPPLIER C**, with funding to be taken from existing budget Purchase of new Machinery 110 / 4100 in line with financial regulations.

SUPPLIER C BREAKDOWN OF COSTS

Honda HRG 466 SK 18" IZY	£ 450.00 each plus VAT
• 2 x Stihl FS 411 Strimmer's	£ 695.00 each plus VAT
• 2 x Stihl BG 86 Blowers	£ 245.00 each plus VAT
• 2 x Stihl HL 94 L/R Trimmers	£ 590.00 each plus VAT
• 2 x Stihl HS 82 RC-E 24 Trimmers	£ 449.00 each plus VAT
TOTAL £4858 + VAT	

luke@georgecarrpowerproducts.co.uk

BICESTER TOWN COUNCIL

ENVIRONMENT COMMITTEE REPORT

Monday 24th September 2024

Grounds Maintenance Service & Pool Vehicle

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool

Contact: 01869 252915 Helen.Pool@Bicester.Gov.uk

Ward Affected: All

4. Overview

1.1 Bicester Town Council has three operational vehicles, all fully utilized. Two vans are used for day-to-day work, and an electric van is used daily for play area equipment repairs.

1.2 Staff often require a vehicle to be able to attend Whitelands or collect goods and services for BTC. Due to not being able to have access to a vehicle Officers have previously used their own vehicles, this has now been stopped due to health and safety issues (not covered by business insurance) and personal running costs not recovered.

1.3 The Service Manager is now responsible for the Grounds Maintenance contract and is on call 24/7. A suitable vehicle is required to respond to emergencies, including fallen trees, damaged BTC structures. Alarm calls, vandalism

2. Proposal

2.1 Environment Officers have investigated options and determined that a 4x4 vehicle would be the most suitable. During office hours, the vehicle will be used as a pool car for staff and a response vehicle for the Service Manager during out-of-hours callouts. During BTC events the vehicle can be used for towing and hauling equipment, and transfer of personnel. The vehicle will be a pool car and covered by the existing vehicle insurance.

2.2. Environment Officers have also investigated the electric commercial vehicle market. The only viable fully electric 4x4 pickup available in the UK is £55K +, and it has a poor rating due to limited performance and expensive repair costs.

2.3 The vehicle will be white to match the existing BTC fleet.

2.4. Environment Committee Councilors requested the consideration of leasing the vehicle rather than purchasing. For comparison purposes, the purchasing prices are listed below:

The following quotes have been obtained for a diesel-powered Ford Ranger 4x4 2.0L Eco Blue.

Supplier A - £44,000 Not including VAT

Supplier B - £46,500 Not including VAT

Supplier C - £45,500 Not including VAT

Ford NEW RANGER Wildtrak
2.0L EcoBlue 213PS



2.5 The following quotes have been obtained for the business lease for a diesel-powered Ford Ranger 4x4 2.0L Eco blue. This would be an operating lease with no ownership of asset.

Supplier A - 3-month+ term, for a price of £850.00 + Vat per calendar month – 2000 miles allowance per month – maintenance included – 1-month refundable deposit.
Colour white not available

Supplier B - £569.69 per month including maintenance 10,000 miles per annum, colour frozen white with roller shutter + towbar initial rental payment 12 months £6836.28

Supplier C - £578.88 per month including maintenance 10,000 miles per annum colour frozen white + 6 MONTH WAIT TIME, initial payment of £6946.56 12 months advance

5. Recommendation

The Environment Committee **APPROVED** the amended recommendation, of the make and model of the vehicle and the Committee is asked to **CONSIDER** the leasing the vehicle rather than purchasing.

AGENDA ITEM 14

BICESTER TOWN COUNCIL FINANCE COMMITTEE REPORT

Tuesday 9th July 2024
Grant Aid Applications

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Financial Officer: Helen Pool

Contact: 01869 252915 helen.pool@bicester.gov.uk

Ward Affected: All Wards

1. Overview

There have been further applications for Grant Aid for 2024/2025 for approval: £500.00 for Five-Acres Primary School and £1000 for Ability.

2. Background

The complete list of applications for the re-opening of 23/24 and 24/25 list is attached so that the total sum including the two new applications can be noted as well as the application forms.

3. Recommendation

The Committee is asked to **APPROVE** the Grant Aid Applications for £500.00 For Five-Acres Primary School and £1000 for Ability

	Organisation	Amount Requested	Funding Applied For	Awarded
	REOPENING OF APPLICATION PROCESS 2023/24: Amount to be taken from 24/25 Budget as per Finance Committee Minutes 26/03/2024			
1	Bicester Hindu Society	£519.00	Speakers and associated accessories for events in lue of hiring speakers and DJs for those events	08/07/2024
2	Orchard Baptist Church	£200.00	Contribute to hall hire for Hong Kong English conversation group to support integration into society	04/06/2024
3	Claypits Community Allotments	£1,000.00	Eco toilet for allotments for tenants and visitors	04/06/2024
1	1 st Bicester Intrepid Scout Association	£750.00	Replacing the tyres on the minibus used to transport the scouts.	04/06/2024
2	ARCh (assisted Reading for Children)	£1,100.00	To maintain book boxes, ensuring they are updated and supporting the interests of the children.	04/06/2024
3	Bicester Athletic	£416.00	Purchase of electronic indoor starting system for inclusion of neurodivergent or hard of hearing	04/06/2024
4	Bicester Autism	£1,000.00	Fund a Christmas party for the Autism Teen Social group to further socialisation and education.	04/06/2024
5	Bicester Evergreens	£800.00	Senior's Club funding for Summer tea party and Xmas lunch	04/06/2024
6	Bicester Food Bank	£1,000.00	Fund summer booster bags for families with children	04/06/2024
7	Bicester Hindu Society	£1,000.00	Fund 2 educational and religious events - Dandiya Night and Diwali.	08/07/2024
8	Bicester Pride	£1,000.00	To support the 2024 Bicester Pride Event to help grown the community	08/07/2024
9	Bicester Widows/Widowers Group	£1,000.00	Subsidise trips and functions supporting all members, social needs are met and supported.	04/06/2024
10	Bure Park Primary PTA	£500.00	To find 1 1/2 day workshop to introduce opera to children run by Oxford Opera Company.	04/06/2024
11	Heyford Park Social Committee	-	Community Fun Day for families to enjoy and raise money for charities.	
12	Launton Village Players	£1,000.00	To replace stage blocks for new ones to continue entertaining local community and raise money for others.	08/07/2024

13	One-Eighty	£1,000.00	Support young people with profound and complex needs in Bicester, intensive 1 to 1 intervention per child	04/06/2024
14	Trinity Camerata Orchestra	£750.00	Family concert of Beethoven's 9th symphony July 2024	04/06/2024
15	Nai's House	£1,000.00	Youth mental health support, suicide and self harm prevention, intervention and postvention.	04/06/2024
16	Home Start Biceter	£1,000.00	Funding for 2x Volunteer preparation courses	04/06/2024
17	Oxfordshire Play Association	£500	Play and activity event for children and parents for the new Emsbrook Community and greater society	08/07/2024
18	Life Education Wessex &Thames Valley / Glory Farma nd Kings Meadow Primary	£620	Provision of 1 educator and resources for an annual visit to the schools to help children make their own healty choices.	08/07/2024
19	Bicester Green	£700	Production of printed and promotional material to publise the Friends and work of Bicester Green who share skills and help with the community.	08/07/2024
20	Bicester Choral & Operatic Society	£750	To assist with funding costs of presenting the stage musical Avenue Q (30/5 - 1/6/2024.	08/07/2024
21	Graven Hill Residents Association	-	Purchase or a report and survey from CreateStreets to enhance the Graven Hill Village Development Compnays' proposed new plan.	
22	The Wellness Space (Bicester) Ltd	-	Set up The Wellness Space to hold a viariety of wellness practices to benefit the community.	
23	Churches of Bicester Refugee Support Group	£1,000.00	To enable children and young adults to achieved independence through cycling by providing safety equipment.	05/09/2024
24	3rd and 7th Bicester Brownies	£500.00	Weekend Camping trip to give the girls an opportunity to participate in a variety of adventurous and physcial activities.	05/09/2024
25	1 st Heyford Park Scout Group	£250.00	To help contribute to a mess tent for camping trips for indoor activities and meals.	05/09/2024
26	Five-Acres Primary	£500.00	Funding to develop sensory garden	
27	Ability	£1,000.00	Marketing costs to grow the number of Bicester residents using the on-demand bus services who need and would benefit from the services.	
Total		£20,855.00		
24/25 Budget		£22,000		
Remaining		£1,145.00		

Page 45



14. BICESTER TOWN COUNCIL

APPLICATION FOR GRANT AID 2024

Closing date Sunday 10th March 2024

1. Name of Organisation: **Five Acres Primary School, Ambrosden, Enhanced Pathway SEN unit.**

2. Brief description of organisation: **An SEN resource base which supports pupils with autism and associated learning disabilities and special needs.**

3. Number of regular participants in organisation **8-9 pupils at any time.**

4. Number of regular participants living in Bicester Town area: **All 9**

5. Do you have a constitution/set of rules? **Not specifically for the unit, but we do for the school PTA.**

6. Details of **Specific Project** that funding is applied for **(see Grant Aid Awarding Policy 2.4). Only grants that comply with the criteria will be considered. NB applications for running costs will not be considered except in exceptional circumstances which you must evidence.**

The Enhanced Pathway unit has been running since September 2023. We have an outside area which we are working to improve and make it more accessible and appropriate for our pupils with SEN. We have completed a sponsored walk to raise some money to develop a sensory garden but are requesting additional funding to enable us to develop this further and purchase some additional resources for the children. Parents of the children who use the unit have supported by helping to prepare the area for the children to plant and have also supported by providing sponsorship for their children.

7. How does your project meet the criteria set out in 2.6 of the Grant Aid Awarding Policy?

I believe we meet the criteria set out in 2.6 as we have raised most of the funding ourselves through a sponsored event which the children participated in and also through some donations of resources, e.g. tyres, planters etc. An Oxford based charity (Farmability) made planters for our garden and donated these to us. The project supports inclusion as it enables our children to participate fully in the life of the school and to have an area which is suitable for their special educational needs.

8. What is the total cost of your project? We raised £1,200 and are seeking an additional £500 to enable us to complete the project.

9. Please provide a breakdown of these costs.

Plants, compost, play bark, landscaping materials, fencing c£1,000

Sensory items- windchimes, spinners, mobiles etc c£300

Outdoor toys or equipment to make them c £300

Outdoor seating c£100

10. What is the grant amount applied for? £500

11. How will any shortfall be financed? Further fundraising will need to be sought

12. Will the grant be spent before 31st March 2025? Yes

Please enclose the following supporting paperwork:

- € Previous year's accounts
- € Documentation in support of project
- € Copy of rules/Constitution
- € GDPR form



BICESTER TOWN COUNCIL

APPLICATION FOR GRANT AID 2024 Closing date Sunday 10th March 2024

1. Name of Organisation: ABILITY

2. Brief description of organisation:

ABILITY aims to provide a reliable and accessible on demand bus service for residents in the community who find it difficult to access public transport. Our aim is '*connecting people with places*'. ABILITY was created due to the significant government cuts to public transport. With a fleet of 9 minibuses, we take residents in the area to travel on a demand basis. Most of our members are elderly and over the age of 65 and our service assists people with mobility issues.

The service is open to all, and we aim to make it easier for the passengers to reach essential services such as food shopping, banking services, medical appointments, and local recreational events. We accept concessionary bus passes and charge a mileage fee for non-bus pass holders. Passengers can go and do their shopping at a variety of local supermarkets and our drivers some of which are volunteers then help members with their shopping to their door.

ABILITY also offers trips out to residents to places such as garden centres and shopping centres which encourages physical activity and making friends which helps to reduce social isolation.

We strive to give our members the freedom and confidence to get out and about on their own to keep physically active, meet new people, and make lasting friendships.

3. Number of regular participants in organisation 1343

4. Number of regular participants living in Bicester Town area: 55

5. Do you have a constitution/set of rules? Yes, please see the Memorandum of Association attached.

6. Details of **Specific Project** that funding is applied for (**see Grant Aid Awarding Policy 2.4**). **Only grants that comply with the criteria will be considered.** NB applications for running costs will not be considered except in exceptional circumstances which you must evidence.

We wish to grow the number of passengers from Bicester using the on-demand service. There are currently 55 members in Bicester, but we believe there are many more people in the Bicester community that need and would benefit hugely from using our service. To be able to grow the numbers of passengers in Bicester we need to market the on-demand service in Bicester and surrounding villages.

We will market the service in Bicester by placing leaflets, poster and banners in areas where there is a high footfall of the community. We will also host coffee mornings with

groups such as careers or go into retirement homes in Bicester to inform those who could most benefit from using the ABILITY buses.

We are currently connecting with key stakeholders in the community and are meeting with Tamsin Ireland the new Local Area Coordinator based in Bicester East to talk about our service so the details can be passed on to people within the Bicester community. We will continue connecting with key stakeholders to increase the awareness of the service and reach those in the community who will benefit from using the ABILITY service.

7. How does your project meet the criteria set out in 2.6 of the Grant Aid Awarding Policy?

The grant will be used solely for the marketing of the ABILITY Service in the community of Bicester. The marketing team will travel and attend in person events that vary from local parish groups, such as memory hubs, W.I. meetings and local coffee mornings with carers and Social Prescribers. These meetings will provide a great platform to promote the services and connect with those in the community who need the service the most. The use of marketing materials will be used for example leaflets and posters to be put out in places where there is a large footfall of the public i.e. doctors' surgeries.

Our experienced marketing team have marketed the service previously to different areas and communities with great success growing the number of people using the ABILITY service. Therefore, we are aware of what is required to be able to market and reach out to the community to increase numbers and believe the grant in which we are applying for is realistic and appropriate. The grant will enable us to grow the number of people in the Bicester community using the ABILITY bus to help with their travel needs.

Ability endeavours to provide a local transport service for residents living in more isolated areas. In delivering a regular shopper bus service to these areas, we make it easier for users to remain connected to the wider community, whilst maintaining some much-needed independence and freedom without having to rely on friends or family for lifts.

Through the company's activities, we aim to promote greater integration of communities across the areas we operate in. This provides great benefit to the community, particularly those currently reliant on public transport services, in offering an efficient and cost-effective transport service which provides access to essential services such as healthcare, shopping, education and employment. ABILITY will also support the economy by increasing access to local businesses, whilst promoting the development of a greener transport network with less congestion on busy roads, reducing harmful carbon emissions.

Users of the service can maintain their independence and attend doctor's appointments, hospital appointments, optical appointments, supermarkets, banking services, community groups and many more places in the community. Our service operates 5 days a week and we deliver an average of 30,000 passenger trips per annum, (i.e. to garden centres and shopping centres) at present and we have no doubt this will increase due to the need out in the community.

Our social mission is to help tackle loneliness and social isolation by providing a reliable, timely caring bus and car service open to all. People who are not able to access transport can lose their independence and this can have serious implications for

people's mental and physical health. Giving our members the confidence to get out on their own, meet new people and make lasting friendships is at the heart of what we do. Our mission is to ensure that we provide passengers with accessible, affordable transport, to a variety of locations. Our service is available to everyone and aimed at people who do not have a local bus service which gets them to where they need to go for example supermarkets and the doctor's surgery.

Our aim is to ensure anyone living in an isolated rural area has reliable access to essential services. We offer weekly buses into the main shopping areas of Banbury, Bicester, Brackley, Daventry, Milton Keynes, Northampton and Towcester. All services operate on a flexible route, meaning we can pick passengers up closer to home, and drop them off where they need to be – meeting individual needs.

The Bicester Town Council grant we feel is the most appropriate grant because our service directly aims to help some of the most isolated residents in Bicester with their transport needs.

ABILITY is managed with an experienced Board of Directors with relevant experience conducive to the requirements of the organisation, such as; project management, I.T., marketing, and previous Directorships held with a Blue Chip Company.

8. What is the total cost of your project? £1000

9. Please provide a breakdown of these costs.

1. Staff hourly rate for attending events and 'face to face' marketing in Bicester £300
2. Subsistence and travel £140
3. Roller banners £140
4. Printing £260
5. Giveaway gifts (pens etc) £200

10. What is the grant amount applied for? £1000

11. How will any shortfall be financed? Team fundraising events.

12. Will the grant be spent before 31st March 2025? Yes

Please enclose the following supporting paperwork:

- ☐ Previous year's accounts- attached to email
- ☐ Documentation in support of project- attached to email
- ☐ Copy of rules/Constitution – attached to email
- ☐ GDPR form – attached to email

AGENDA ITEM 15

BICESTER TOWN COUNCIL

FINANCE COMMITTEE REPORT

Tuesday, 24th September 2024

Bank Mandates Report

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool

Contact: 01869 252915 Helen.Pool@Bicester.Gov.uk

Ward Affected: All Wards

4. Overview

The Town Council is required to remove Councillors names from the existing bank mandates for those who have left and replace them with the newly elected Councillors.

5. Background

- i. Financial Regulations 5.1. states: *The council's banking arrangements, including the bank mandate, shall be made by the RFO and authorised by the council; banking arrangements shall not be delegated to a committee. They shall be regularly reviewed for safety and efficiency.*
- ii. We need to change the signatories for the following accounts: Barclays Accounts; Lloyds and Santander Capital Account.
- ii. Mandate forms are also required for completion for the Public Sector Deposit Fund held with CCLA Investment Management Limited.
- iii. The Responsible Finance Officer recommends that the following Councillors be added to the Mandates: Cllr Damien Maguire; Cllr Paul Wheatley and Cllr Alisa Russell.

6. Recommendation

The Committee is asked to **NOTE** the request for the changes to the mandates and **RECOMMEND** the Councillors above to Full Council on 14th October for approval.

AGENDA ITEM 16

BICESTER TOWN COUNCIL FINANCE COMMITTEE REPORT

Tuesday 24th September 2024

Earmarked Reserves

Chair: Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Financial Officer: Helen Pool

Contact: 01869 252915 helen.pool@bicester.gov.uk

Ward Affected: All Wards

1 Overview

Below is the new Earmarked Reserves Report as Earmarked Reserves have now been added to Rialtas for reporting and transparency purposes.

11/09/2024 17:18		Bicester Town Council Earmarked Reserves		Page 1
Account	Opening Balance	Net Transfers	Closing Balance	
325 Earmarked Reserves	3,301,630.73	-3,301,630.73	0.00	
326 Restricted Reserves	59,600.00		59,600.00	
327 EMR-Community & Elections	0.00	13,432.11	13,432.11	
328 EMR - Play Areas & Open Space	0.00	559,730.02	559,730.02	
329 EMR - Equipment Replace/Maint	0.00	234,400.00	234,400.00	
330 EMR - Green Infrastructure	0.00	212,791.11	212,791.11	
331 EMR - Town Centre	0.00	105,250.00	105,250.00	
332 EMR - BTC Premises	0.00	926,546.00	926,546.00	
333 EMR - Youth Initiatives	0.00	10,000.00	10,000.00	
334 EMR - Burial Ground Provision	0.00	818,134.00	818,134.00	
336 EMR - Sports Village Contribut	0.00	298,339.60	298,339.60	
	<u>3,361,230.73</u>	<u>-123,007.89</u>	<u>3,238,222.84</u>	

- Cherwell District Council sent a late invoice for landscape recharges due from last year.
- Clearway Plumbing accrued invoices were received to the value of £1,878.30.
- During our internal audit, a 22/23 accrual was completed resulting in an extra £23,851 amount going into earmarked reserves.

2 Background

- The amount of £159,319.12 from CDC pertains to part of the green infrastructure and is from the last finance year budget 301/4190 Parks and Garden Contract. Ledger 4190 was

overspent so we request to have the payment taken out of Earmarked Reserves 901/9014 Green Infrastructure. Councillors asked for clarification of the expenditure regarding the Parks and Garden Contract for 2023/2024 and the predicted cost for 2024/2025. Appendix 1 demonstrates the costs.

ii. Clearway accrued invoices from 23/24 had not been received by the finance department and were paid in May 2024. The Responsible Finance Officer is requesting that the amount of £1878.30 be taken out of Earmarked Reserves 901/9013 Equipment Replacement /Maintenance to ensure budgets are maintained for this year. Councillors asked for clarification on what the invoice was for: Clearway are our plumbing and heating engineers. Breakdown of the invoices are: £747.50 106/4036 and £1130.80 4036/308.

iii. The Responsible Finance Officer is requesting that the amount of £23,851 be put towards 328/9011 Play Areas & Open Spaces. (Note: this has been added to the allocation already but can be reallocated). This was an accrual journal from 22/23 that was completed during the External Audit resulting in a further £23,851 movement to General Reserves.

3. Recommendation

i. Councillors are asked to **APPROVE** the expenditure of £159,319.12 from Earmarked Reserves Green Infrastructure 901/9014.

ii. Councillors are asked to **APPROVE** the expenditure of £1,878.30 from Earmarked Reserves 901/9013 Equipment Replacement/Maintenance.

iii. Councillors are asked to **APPROVE** the allocation of £23,851 to 328/9011 Play Areas & Open Spaces.

APPENDIX 1 : PARKS AND GARDEN CONTRACT COSTS

I&E	2023/2024							
Parks and Garden Contract								
Actual expenditure for 22/23	Actual spent year for 23/24	Budget for 23/24						Overspend
£285,063.00	£494,339.00	£330,000.00						-£164,399.00
I&E	2024/2025							
Parks and Garden Contract								
Actual expenditure for 23/24	Spend to date	Budget 24/25	Further expenditure expected.		Total expected spend			Overspend
£494,339.00	£166,708.12	£350,000.00	(£34,112.55 x 7 Sept to March) £238,787.85		£405,495.97			-£55,495.97
Further Costs Requested by Councillors:								
Annual salary as per our website:								
Service manager		SCP 35-40	£43,421 - £48,474					
I&E 2024/25								
Tree maintenance								
301/4154								
Actual last year	Spend to date	Budget	Further expenditure expected.					Overspend
£16,918	£0	£0	£24,653					-£24,653
Legal Fees								
	Spend to date	Budget			Total expected spend			Overspend
24/05/2024	£26,398.80							
15/08/2024	£8,415.00				£34,813.80			-£34,813.80

AGENDA ITEM 17

**BICESTER TOWN COUNCIL
FINANCE COMMITTEE REPORT**

**Tuesday 24th September 2024
Payments Report**

Chair: Councillor Alisa Russell

Contact: 01869 252915 alisa.russell@Bicester.gov.uk

Responsible Finance Officer: Helen Pool

Contact: Helen.Pool@Bicester.gov.uk

Ward Affected: All Wards

1. Overview

This report is a standing report to keep Councillors informed of all the payments made since the last committee meeting. This includes payments to the 30th August 2024

2. Background

The report lists all payments supported by the Purchase Ledger sheets for the BACS batches. BACS batches dated 10/06/2024 to the 31/08/2024 (page numbers 958 - 1080) were sent to members of the Finance Committee before being paid.

3. Recommendation

As per Financial Regulations 5.2, the committee is asked to **APPROVE** the payment schedules since the last meeting held on **Tuesday 9th July 2024**, totalling £750,187.61 for 10/06/2024 to 30/08/2024.

APPENDIX 1

Date: 10/09/2024

Bicester Town Council

Page 1

Time: 14:09

Current Bank A/c 50180017

List of Payments made between 10/06/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/06/2024	BACS P/L Pymnt Page 958	BACS Pymnt	52,279.62		BACS P/L Pymnt Page 958
10/06/2024	BT	000001	53.78		May Charges
10/06/2024	Wex Europe Services (UK) Limit	30106413	341.35		Fuel
12/06/2024	BACS P/L Pymnt Page 978	BACS Pymnt	-150.00		BACS P/L Pymnt Page 978
17/06/2024	Wex Europe Services (UK) Limit	30106413	451.12		Fuel
17/06/2024	Everflow Ltd	B238685A	1,173.34		July
17/06/2024	Barclaycard Commercial 5476760	DDR 17/06	9.00		P/Ledger Electronic Payment
17/06/2024	Public Works Loan	DD	5,166.04		Public Works Loan 1st payment
18/06/2024	BACS P/L Pymnt Page 965	BACS Pymnt	502.85		BACS P/L Pymnt Page 965
18/06/2024	BACS P/L Pymnt Page 966	BACS Pymnt	38,460.42		BACS P/L Pymnt Page 966
18/06/2024	Barclays Bank	BACS	31.50	P.Evans	J.Burnett Expenses - Keys Cut
19/06/2024	Barclays Bank	BACS	159.54		DWPCMGEMPLOYER-Child Maintenance
20/06/2024	BACS P/L Pymnt Page 979	BACS Pymnt	503.81		BACS P/L Pymnt Page 979
20/06/2024	Wages Account 90180068	June 24	37,000.00		Wages transfer for June 2024
20/06/2024	BACS P/L Pymnt Page 994	BACS Pymnt	-1,650.00		BACS P/L Pymnt Page 994
24/06/2024	Yorkshire Gas and Power	900028275	43.57		Toilet Block
24/06/2024	Yorkshire Gas and Power	900028276	45.89		Mess Room
24/06/2024	Yorkshire Gas and Power	900028273	50.62		Garth Out Building
24/06/2024	Yorkshire Gas and Power	900028278	306.47		Offices
24/06/2024	Yorkshire Gas and Power	900028279	390.47		Garth Flat
24/06/2024	Yorkshire Gas and Power	900028274	956.76		Langford Field Pav
24/06/2024	Wex Europe Services (UK) Limit	30106413	327.66		Fuel
24/06/2024	BACS P/L Pymnt Page 974	BACS Pymnt	12,002.87		BACS P/L Pymnt Page 974
26/06/2024	Astral (Payroll)	BACS	69,659.67		June Payroll Costs 2024
27/06/2024	BACS P/L Pymnt Page 976	BACS Pymnt	406.50		BACS P/L Pymnt Page 976
27/06/2024	Barclays Bank	BACS	265.62		Paul Canning Expenses
27/06/2024	OPUS ENERGY LTD	1292461	3,104.35		Credit Note - April
27/06/2024	OPUS ENERGY LTD	1292461 B	176.53		Purchase Ledger DDR Payment
30/06/2024	Barclays Bank	BACS	1,750.00	P.Evans	D.Maguire Mayor expenses
01/07/2024	BACS P/L Pymnt Page 1010	BACS Pymnt	9,467.12		BACS P/L Pymnt Page 1010
01/07/2024	Wex Europe Services (UK) Limit	30106413	149.42		Fuel
02/07/2024	SSE GAS	SSE Energy	474.77		Garth Gas - June 24
03/07/2024	SSE GAS	0077119	32.55		Workshop - May
03/07/2024	Yorkshire Gas and Power	900028758	119.21		Cemetery chapel
03/07/2024	Yorkshire Gas and Power	900028756	155.71		Garage
03/07/2024	Yorkshire Gas and Power	900028759	161.86		Sunderland Drive
05/07/2024	SSE GAS	0077119	12.60		Workshop - June
05/07/2024	Barclays Bank	TRANSFER	213.30		Commission 13/05/24 - 12/06/20
08/07/2024	Wex Europe Services (UK) Limit	30106413	306.95		Fuel
08/07/2024	Grant Aid	BACS	6,089.00		Grant Aid payment 24/25
08/07/2024	DWPCMGEMPLOYER	BACS	159.54		Child Maintenance
09/07/2024	BACS P/L Pymnt Page 987	BACS Pymnt	13,361.10		BACS P/L Pymnt Page 987
09/07/2024	BACS P/L Pymnt Page 988	BACS Pymnt	9,535.02		BACS P/L Pymnt Page 988
09/07/2024	BACS P/L Pymnt Page 992	BACS Pymnt	-642.00		BACS P/L Pymnt Page 992
09/07/2024	BACS P/L Pymnt Page 993	BACS Pymnt	-373.78		BACS P/L Pymnt Page 993
09/07/2024	BACS P/L Pymnt Page 995	BACS Pymnt	-1,796.79		BACS P/L Pymnt Page 995
09/07/2024	BACS P/L Pymnt Page 996	BACS Pymnt	-4,635.67		BACS P/L Pymnt Page 996

Continued on Page 2

Date: 10/09/2024

Bicester Town Council

Page 2

Time: 14:09

Current Bank A/c 50180017**List of Payments made between 10/06/2024 and 31/08/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/07/2024	BACS P/L Pymnt Page 998	BACS Pymnt	-436.78		BACS P/L Pymnt Page 998
09/07/2024	BACS P/L Pymnt Page 999	BACS Pymnt	8,030.62		BACS P/L Pymnt Page 999
09/07/2024	BACS P/L Pymnt Page 1002	BACS Pymnt	-8,030.62		BACS P/L Pymnt Page 1002
09/07/2024	BACS P/L Pymnt Page 1005	BACS Pymnt	3,611.68		BACS P/L Pymnt Page 1005
11/07/2024	BT	000002	53.78		June
11/07/2024	Yorkshire Gas and Pow er	900028277	589.79		Purchase Ledger DDR Payment
15/07/2024	Wex Europe Services (UK) Limit	30106413	262.24		Fuel
15/07/2024	Crow n Gas Power Ltd	L053407	50.02		Garth House Gas - June 24
16/07/2024	BACS P/L Pymnt Page 1007	BACS Pymnt	81,874.92		BACS P/L Pymnt Page 1007
16/07/2024	BACS P/L Pymnt Page 1008	BACS Pymnt	13,378.47		BACS P/L Pymnt Page 1008
16/07/2024	Everflow Ltd	B238685A	1,170.27		08/08/2024 - 07/09/2024
16/07/2024	BT	000005	52.74		July 2024
18/07/2024	Crow n Gas Power Ltd	L053409	8.51		Workshop
19/07/2024	BACS P/L Pymnt Page 1033	BACS Pymnt	2,443.61		BACS P/L Pymnt Page 1033
19/07/2024	BACS P/L Pymnt Page 1034	BACS Pymnt	7,458.55		BACS P/L Pymnt Page 1034
22/07/2024	Wex Europe Services (UK) Limit	30106413	308.87		Fuel
22/07/2024	SSE GAS	0077119	540.25		Sunderland Drive
22/07/2024	Yorkshire Gas and Pow er	900028280	71.77		Outreach
22/07/2024	Wages Account 90180068	July Wages	37,000.00		July Wage Transfer
24/07/2024	Yorkshire Gas and Pow er	900028275	36.36		Toilet Block - Cem
24/07/2024	Yorkshire Gas and Pow er	900028276	37.92		Mess Room
24/07/2024	Yorkshire Gas and Pow er	900028273	39.22		Garth Outbuilding
24/07/2024	Yorkshire Gas and Pow er	900028278	224.63		Offices
24/07/2024	Yorkshire Gas and Pow er	900028279	280.85		Garth Flat
24/07/2024	Yorkshire Gas and Pow er	900028274	422.09		Bicester Fields
24/07/2024	Yorkshire Gas and Pow er	900028754	18.25		Outreach
24/07/2024	Yorkshire Gas and Pow er	900028755	106.38		Stable Block
24/07/2024	Yorkshire Gas and Pow er	900028759	38.69		Sports Pavillion - 03801H01
24/07/2024	Yorkshire Gas and Pow er	900028758	4.90		Cemetery Chapel 03801H01
24/07/2024	Yorkshire Gas and Pow er	900028756	5.37		Garage 03801H07
29/07/2024	Wex Europe Services (UK) Limit	30106413	297.66		Fuel
29/07/2024	BACS P/L Pymnt Page 1036	BACS Pymnt	6,024.42		BACS P/L Pymnt Page 1036
29/07/2024	D.Stone	BACS	18.91		Repairs materials
29/07/2024	John Burnett	BACS	20.97		Expenses - Turf Cemetary
29/07/2024	Barclays Bank	BACS	3,733.38		Mayor's Charity Baby bank
29/07/2024	Astral (Payroll)	BACS	70,325.37		July Payroll 2024
29/07/2024	OPUS ENERGY LTD	Opus	1,817.82		Bicester Outreach 06/23-06/24
30/07/2024	BACS P/L Pymnt Page 1037	BACS Pymnt	18,886.48		BACS P/L Pymnt Page 1037
02/08/2024	BACS P/L Pymnt Page 1046	BACS Pymnt	1,825.00		BACS P/L Pymnt Page 1046
02/08/2024	BACS P/L Pymnt Page 1047	BACS Pymnt	8,809.53		BACS P/L Pymnt Page 1047
02/08/2024	BACS P/L Pymnt Page 1048	BACS Pymnt	8,543.67		BACS P/L Pymnt Page 1048
02/08/2024	FORTE ENTERTAINMENT LTD	1st Instal	-1,450.00		Purchase Ledger DDR Payment
05/08/2024	Wex Europe Services (UK) Limit	30106413	292.14		Fuel
05/08/2024	BACS P/L Pymnt Page 1056	BACS Pymnt	47.48		BACS P/L Pymnt Page 1056
05/08/2024	Barclays Bank	TRANSFER	112.03		Commission 13/06-14/07
12/08/2024	BACS P/L Pymnt Page 1050	BACS Pymnt	4,440.99		BACS P/L Pymnt Page 1050
12/08/2024	Wex Europe Services (UK) Limit	30106413	64.84		Fuel

Continued on Page 3

Date: 10/09/2024

Bicester Town Council

Page 3

Time: 14:09

Current Bank A/c 50180017

List of Payments made between 10/06/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/08/2024	BT	000003	53.78		Internet - July
12/08/2024	Yorkshire Gas and Power	900028277	523.01		Pingle Field
13/08/2024	Child Maintenance	BACS	159.54		Child Maintenance for July
16/08/2024	BACS P/L Pymnt Page 1057	BACS Pymnt	40,934.46		BACS P/L Pymnt Page 1057
16/08/2024	BACS P/L Pymnt Page 1058	BACS Pymnt	5,520.59		BACS P/L Pymnt Page 1058
16/08/2024	BACS P/L Pymnt Page 1060	BACS Pymnt	3.00		BACS P/L Pymnt Page 1060
16/08/2024	Crown Gas Power Ltd	L053407	80.09		Garth House
16/08/2024	BT	000009	52.74		A/N: GP01196708
16/08/2024	Everflow Ltd	B238685A	1,247.66		Water Bill - Sep to Oct
19/08/2024	Wex Europe Services (UK) Limit	30106413	184.04		Fuel
19/08/2024	Crown Gas Power Ltd	L053409	14.65		BTC Offices
19/08/2024	Barclaycard Commercial 5476760	BCARD	74.73		Purchase Ledger DDR Payment
20/08/2024	Astral (Payroll)	BACS	63,197.59		Payroll for August
20/08/2024	Wages Account 90180068	37000	37,000.00		Monthly Standing Order
23/08/2024	BACS P/L Pymnt Page 1072	BACS Pymnt	38,134.00		BACS P/L Pymnt Page 1072
27/08/2024	Yorkshire Gas and Power	900028274	474.60		Bicester Fields
27/08/2024	Yorkshire Gas and Power	900028279	295.81		Garth Flat
27/08/2024	Yorkshire Gas and Power	900028278	236.38		Offices
27/08/2024	Yorkshire Gas and Power	900028755	149.16		Tool Block
27/08/2024	Yorkshire Gas and Power	900028759	77.96		Sports Pavilion
27/08/2024	Yorkshire Gas and Power	900028754	56.54		Outreach
27/08/2024	Yorkshire Gas and Power	900028758	43.21		Chapel - Cem
27/08/2024	Yorkshire Gas and Power	900028756	42.97		Garage
27/08/2024	Yorkshire Gas and Power	900028273	42.26		Out Building
27/08/2024	Yorkshire Gas and Power	900028276	40.49		Mess Room
27/08/2024	Yorkshire Gas and Power	900028275	38.86		Toilet - Cemetery
27/08/2024	Wex Europe Services (UK) Limit	30106413	117.54		Fuel
29/08/2024	BACS P/L Pymnt Page 1079	BACS Pymnt	7,391.96		BACS P/L Pymnt Page 1079
30/08/2024	BACS P/L Pymnt Page 1080	BACS Pymnt	23,926.69		BACS P/L Pymnt Page 1080

Total Payments	<u>750,187.61</u>
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10/09/2024

Bicester Town Council

Page 958

14:43

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A048 Acme Pest Control & Deer Management							
Check/Top up	09/05/2024	73/109	1	101.80	0.00	101.80	0.00
					0.00	101.80	
Above paid on 10/06/2024 by Online Payment Ref A048							
B087 Barstows Stationery							
HP collection	30/04/2024	88359	1	54.71	0.00	54.71	0.00
A4 Frames	25/04/2024	88392	1	23.88	0.00	23.88	0.00
A4 White Card	10/05/2024	88461	1	10.79	0.00	10.79	0.00
Cleaning Materials	24/05/2024	88496	1	316.92	0.00	316.92	0.00
					0.00	406.30	
Above paid on 10/06/2024 by Online Payment Ref B087							
C054 CMR Intech Limited							
New Laptop PC	28/05/2024	422455	1	786.00	0.00	786.00	0.00
Computer items	28/05/2024	423051	1	2,610.00	0.00	2,610.00	0.00
Veeam Backup	03/06/2024	423089	1	54.00	0.00	54.00	0.00
Veeam Backup - June 24	03/06/2024	423120	1	153.60	0.00	153.60	0.00
WatchGuard AuthPoint	03/06/2024	423145	1	80.39	0.00	80.39	0.00
					0.00	3,683.99	
Above paid on 10/06/2024 by Online Payment Ref C054							
CONTI Continental landscapes							
GM April 2024	17/05/2024	1103512	1	40,937.46	0.00	40,937.46	0.00
					0.00	40,937.46	
Above paid on 10/06/2024 by Online Payment Ref CONTI							
JUSTIN Justin Bucknell Electrical							
Bicester Tennis Club - EICR	24/05/2024	INV-7740	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 10/06/2024 by Online Payment Ref JUSTIN							
Continued over page							

10/09/2024

Bicester Town Council

Page 959

14:43

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LEEP							
Leep Utilities							
Water Bill - 11/23 to 03/24	31/05/2024	A-ECEB80AC/11/23	1	496.80	0.00	496.80	0.00
					0.00	496.80	
Above paid on 10/06/2024 by Online Payment Ref LEEP							
M061							
Mulberry & Co							
Internal Audit 2024	31/05/2024	INV-0272	1	409.80	0.00	409.80	0.00
					0.00	409.80	
Above paid on 10/06/2024 by Online Payment Ref M061							
N027							
Navitas Desgin							
Monthly Maintenance	01/06/2024	INV-31715	1	29.99	0.00	29.99	0.00
					0.00	29.99	
Above paid on 10/06/2024 by Online Payment Ref N027							
O002							
OALC							
OALC Membership	01/03/2024	B00008/2024/1	1	5,057.58	0.00	5,057.58	0.00
					0.00	5,057.58	
Above paid on 10/06/2024 by Online Payment Ref O002							
O031							
Oxford Office Furniture Ltd							
Screen Arms x2	31/05/2024	INV/2024/00691	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 10/06/2024 by Online Payment Ref O031							
S090							
Savoir Fare Ltd							
CDC Lunch - 10/05/24	03/06/2024	INV-0112	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 10/06/2024 by Online Payment Ref S090							
T065							
Turney - Groundforce							
Battery	24/05/2024	1109374	1	82.76	0.00	82.76	0.00
					0.00	82.76	
Above paid on 10/06/2024 by Online Payment Ref T065							

Continued over page

10/09/2024

Bicester Town Council

Page 960

14:43

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOOL Toolstation Ltd							
<i>Anti-Climb Paint</i>	20/05/2024	X01656947827	1	61.66	0.00	61.66	0.00
<i>Synthetic Paintbrush</i>	20/05/2024	X02656947827	1	9.48	0.00	9.48	0.00
					0.00	71.14	

Above paid on 10/06/2024 by Online Payment Ref TOOL

10/09/2024

Bicester Town Council

Page 961

14:46

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX Wex Europe Services (UK) Limited							
<i>Fuel</i>	27/05/2024	GBW021685528	1	78.48	0.00	78.48	0.00
					0.00	78.48	

Above paid on 03/06/2024 by Direct Debit 6413/03/06

10/09/2024

Bicester Town Council

Page 965

14:47

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B005 Telefonica O2 UK Ltd							
<i>Mobile Phone rental May 2024</i>	30/04/2024	30205769	1	451.55	0.00	451.55	0.00
<i>SIM Mobile charge - May 2024</i>	30/04/2024	30208575	1	51.30	0.00	51.30	0.00
					0.00	502.85	

Above paid on 18/06/2024 by Online Payment Ref B005

10/09/2024

Bicester Town Council

Page 966

14:48

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1**Entered Month 3
by user JC**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A061	Advanced Water Coolers Ltd						
Office Water	04/06/2024	20220	1	28.66	0.00	28.66	0.00
					0.00	28.66	
Above paid on 18/06/2024 by Online Payment Ref A061							
ACCESS	Access First Aid Training						
Civic	09/06/2024	2166	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 18/06/2024 by Online Payment Ref ACCESS							
B011	BICESTER VISION CIC						
Annual Subscription	31/05/2024	INV-0163	1	5,000.00	0.00	5,000.00	0.00
					0.00	5,000.00	
Above paid on 18/06/2024 by Online Payment Ref B011							
B035	Bicester Print						
Civic Service	04/06/2024	BIC27433	1	106.30	0.00	106.30	0.00
					0.00	106.30	
Above paid on 18/06/2024 by Online Payment Ref B035							
C41	Cherwell District Council						
Elections	17/05/2024	20015524	1	5,544.51	0.00	5,544.51	0.00
					0.00	5,544.51	
Above paid on 18/06/2024 by Online Payment Ref C41							
G007	Grundon Waste Management Ltd						
Park Bin	31/05/2024	PSI-1071807	1	210.66	0.00	210.66	0.00
Cemetery Bin	31/05/2024	PSI-1071808	1	307.28	0.00	307.28	0.00
					0.00	517.94	
Above paid on 18/06/2024 by Online Payment Ref G007							
NAIS	Nai's House						
ASIST Workshop	23/05/2024	NH/2024_06ASIST	1	210.00	0.00	210.00	0.00
ASIST Workshop	23/05/2024	NH/2024_06ASISTBTC	1	210.00	0.00	210.00	0.00
					0.00	420.00	
Above paid on 18/06/2024 by Online Payment Ref NAIS							

Continued over page

10/09/2024

Bicester Town Council

Page 967

14:31

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S013 St Edburg's Church							
<i>Flowers -Civic Service</i>	04/06/2024	04062024	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>50.00</u>	
Above paid on 18/06/2024 by Online Payment Ref S013							
SCG Southern Communications Limited							
<i>Office Phones - May</i>	07/06/2024	45494/0765621	1	304.21	0.00	304.21	0.00
					<u>0.00</u>	<u>304.21</u>	
Above paid on 18/06/2024 by Online Payment Ref SCG							
SETFORDS Setfords							
<i>Tenders</i>	24/05/2024	B7553/11/MAY	1	26,398.80	0.00	26,398.80	0.00
					<u>0.00</u>	<u>26,398.80</u>	
Above paid on 18/06/2024 by Online Payment Ref SETFORDS							
Total Purchase Ledger Payments					<u>0.00</u>	<u>38,460.42</u>	

10/09/2024

Bicester Town Council

Page 968

14:32

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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YGP Yorkshire Gas and Power

Garth Out Building	14/06/2024	789532	1	50.62	0.00	50.62	0.00
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0.00	50.62
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Above paid on 24/06/2024 by Direct Debit 900028273

YGP Yorkshire Gas and Power

Langford Field Pav	14/06/2024	789213	1	956.76	0.00	956.76	0.00
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0.00	956.76
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Above paid on 24/06/2024 by Direct Debit 900028274

YGP Yorkshire Gas and Power

Toilet Block	14/06/2024	789540	1	43.57	0.00	43.57	0.00
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0.00	43.57
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Above paid on 24/06/2024 by Direct Debit 900028275

YGP Yorkshire Gas and Power

Mess Room	14/06/2024	789537	1	45.89	0.00	45.89	0.00
-----------	------------	--------	---	-------	------	-------	------

0.00	45.89
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Above paid on 24/06/2024 by Direct Debit 900028276

YGP Yorkshire Gas and Power

Offices	14/06/2024	789308	1	306.47	0.00	306.47	0.00
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0.00	306.47
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Above paid on 24/06/2024 by Direct Debit 900028278

YGP Yorkshire Gas and Power

Garth Flat	14/06/2024	789281	1	390.47	0.00	390.47	0.00
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0.00	390.47
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Above paid on 24/06/2024 by Direct Debit 900028279

10/09/2024

Bicester Town Council

Page 969

14:52

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX							
Wex Europe Services (UK) Limited							
<i>Fuel</i>	10/06/2024	GBW021701863	1	451.12	0.00	451.12	0.00
					0.00	451.12	

Above paid on 17/06/2024 by Direct Debit 30106413

10/09/2024

Bicester Town Council

Page 970

14:53

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX							
Wex Europe Services (UK) Limited							
<i>Fuel</i>	17/06/2024	GBW021709917	1	327.66	0.00	327.66	0.00
					0.00	327.66	

Above paid on 24/06/2024 by Direct Debit 30106413

10/09/2024

Bicester Town Council

Page 971

14:54

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE GAS							
SSE GAS							
<i>Workshop</i>	18/05/2024	IV00922157	1	31.50	0.00	31.50	0.00
					0.00	31.50	

Above paid on 03/06/2024 by Direct Debit 00471872

10/09/2024

Bicester Town Council

Page 972

14:54

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EVER Everflow Ltd							
<i>July</i>	08/06/2024	3340019	1	1,173.34	0.00	1,173.34	0.00
					0.00	1,173.34	

Above paid on 17/06/2024 by Direct Debit B238685A

10/09/2024

Bicester Town Council

Page 973

14:57

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT BT							
<i>May Charges</i>	27/05/2024	M020 RX	1	53.78	0.00	53.78	0.00
					0.00	53.78	

Above paid on 10/06/2024 by Direct Debit 000001

10/09/2024

Bicester Town Council

Page 974

14:58

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ASTRAL astral accountancy							
<i>May 2024 Payroll</i>	31/05/2024	7561	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 24/06/2024 by Online Payment Ref ASTRAL							
B002 Bicester Tyre & Exhaust Centre							
<i>New Tyre</i>	24/05/2024	BT1895	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 24/06/2024 by Online Payment Ref B002							
BD1 Banbury Digital Ltd							
<i>Toshiba Printer</i>	11/06/2024	INV-2140	1	2,572.08	0.00	2,572.08	0.00
					0.00	2,572.08	
Above paid on 24/06/2024 by Online Payment Ref BD1							
BEAUTY Beauty & Bicester							
<i>Civic Service 2024</i>	09/06/2024	2403304	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 24/06/2024 by Online Payment Ref BEAUTY							
EURO Eurooffice Ltd							
<i>Stationary</i>	14/06/2024	INV 4529531	1	371.67	0.00	371.67	0.00
					0.00	371.67	
Above paid on 24/06/2024 by Online Payment Ref EURO							
G002 Glasdon UK Ltd							
<i>Bin Provisions</i>	14/06/2024	SI888085	1	4,789.02	0.00	4,789.02	0.00
					0.00	4,789.02	
Above paid on 24/06/2024 by Online Payment Ref G002							
JUSTIN Justin Bucknell Electrical							
<i>Bows Club</i>	05/06/2024	INV-7783	1	1,047.60	0.00	1,047.60	0.00
					0.00	1,047.60	
Above paid on 24/06/2024 by Online Payment Ref JUSTIN							

Continued over page

10/09/2024

Bicester Town Council

Page 975

14:58

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M050							
Microshade Business Consultants Ltd							
<i>Modern.Gov</i>	01/06/2024	19397	1	112.50	0.00	112.50	0.00
					0.00	112.50	
Above paid on 24/06/2024 by Online Payment Ref M050							
O019							
Oxford Alarm Company Ltd							
<i>5x Galaxy Proximity Fobs</i>	06/06/2024	5826	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 24/06/2024 by Online Payment Ref O019							
P004							
PETER MITCHELL ASSOCIATES							
<i>Cemetery</i>	28/06/2024	20240602	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 24/06/2024 by Online Payment Ref P004							
PITCH							
Pitchbooking.com							
<i>Pitchbooking.com System</i>	12/06/2024	INV-1775	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 24/06/2024 by Online Payment Ref PITCH							
Total Purchase Ledger Payments					0.00	12,002.87	

10/09/2024

Bicester Town Council

Page 976

14:58

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Stable Block</i>	14/06/2024	789319	1	264.02	0.00	264.02	0.00
<i>Outreach Team</i>	14/06/2024	789414	1	142.48	0.00	142.48	0.00
					0.00	406.50	

Above paid on 27/06/2024 by Online Payment Ref YGP

10/09/2024

Bicester Town Council

Page 977

15:08

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX							
Wex Europe Services (UK) Limited							
<i>Fuel</i>	03/06/2024	GBW021694774	1	341.35	0.00	341.35	0.00
					0.00	341.35	

Above paid on 10/06/2024 by Direct Debit 30106413

10/09/2024

Bicester Town Council

Page 978

15:14

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
0029							
Oxfordshire County Council							
<i>Refund for duplicate payment</i>	12/06/2024	3929950942 REFUND	1	-150.00	0.00	-150.00	0.00
					0.00	-150.00	

Above paid on 12/06/2024 by Online Payment Ref 0029

10/09/2024

Bicester Town Council

Page 979

15:18

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B005							
Telefonica O2 UK Ltd							
3x Phone numbers (BH, WK & PF)	30/05/2024	30769717	1	51.30	0.00	51.30	0.00
15x Phone Numbers	30/05/2024	30781041	1	452.51	0.00	452.51	0.00
					0.00	503.81	

Above paid on 20/06/2024 by Online Payment Ref B005

10/09/2024

Bicester Town Council

Page 981

15:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments					0.00	3,104.35	

10/09/2024

Bicester Town Council

Page 982

15:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OPUS							
OPUS ENERGY LTD							
Purchase Ledger DDR Payment	27/06/2024	ON ACC 244	1	0.00	0.00	176.53	-176.53
					0.00	176.53	

Above paid on 27/06/2024 by Direct Debit 1292461 B

10/09/2024

Bicester Town Council

Page 980

15:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OPUS	OPUS ENERGY LTD						
Credit Note - April	31/05/2024	43054437	1	-101.49	0.00	-101.49	0.00
Credit Note - March	31/05/2024	43054438	1	-75.48	0.00	-75.48	0.00
Credit Note - April	31/05/2024	43054440	1	-95.28	0.00	-95.28	0.00
Credit Note - March	31/05/2024	43054441	1	-65.76	0.00	-65.76	0.00
Toilet Cem - Mar to Apr 24	31/05/2024	43054442	1	160.98	0.00	160.98	0.00
Credit Note - April	31/05/2024	43054443	1	-103.90	0.00	-103.90	0.00
Credit Note - March	31/05/2024	43054444	1	-68.82	0.00	-68.82	0.00
Chapel Cemetery Mar to Apr 24	31/05/2024	43054445	1	171.34	0.00	171.34	0.00
Credit Note - April	31/05/2024	43054446	1	-98.78	0.00	-98.78	0.00
Credit Note - March	31/05/2024	43054447	1	-138.10	0.00	-138.10	0.00
Garage - Mar to Apr 2024	31/05/2024	43054448	1	236.54	0.00	236.54	0.00
Pingle Pav - May 2024	17/06/2024	43080425	1	715.75	0.00	715.75	0.00
Outreach - Credit note	17/06/2024	43080815	1	-349.76	0.00	-349.76	0.00
Outreach - Credit note	17/06/2024	43080816	1	-44.37	0.00	-44.37	0.00
Outreach - Credit note	17/06/2024	43080817	1	-43.94	0.00	-43.94	0.00
Outreach - Credit note	17/06/2024	43080818	1	-41.98	0.00	-41.98	0.00
Outreach - Credit note	17/06/2024	43080819	1	-41.51	0.00	-41.51	0.00
Outreach - Credit note	17/06/2024	43080820	1	-39.49	0.00	-39.49	0.00
Outreach - Credit note	17/06/2024	43080821	1	-36.58	0.00	-36.58	0.00
Outreach - Credit note	17/06/2024	43080822	1	-36.77	0.00	-36.77	0.00
Outreach - Credit note	17/06/2024	43080823	1	-36.37	0.00	-36.37	0.00
Outreach - Credit note	17/06/2024	43080831	1	-35.47	0.00	-35.47	0.00
Outreach - May 2024	17/06/2024	43080833	1	949.01	0.00	949.01	0.00
Mess Room - May 2024	17/06/2024	43081198	1	97.65	0.00	97.65	0.00
Offices - May 2024	17/06/2024	43081199	1	426.71	0.00	426.71	0.00
Garth Flat - May 2024	17/06/2024	43081200	1	199.83	0.00	199.83	0.00
Stables - May 2024	17/06/2024	43081201	1	248.39	0.00	248.39	0.00
Cemetery - May 2024	17/06/2024	43081202	1	107.36	0.00	107.36	0.00
Garage - May 2024	17/06/2024	43081203	1	112.14	0.00	112.14	0.00
Sunderland Pav - May 2024	17/06/2024	43081204	1	187.39	0.00	187.39	0.00
Langford Pav - May 2024	17/06/2024	43081205	1	743.09	0.00	743.09	0.00
Garth OutB - May 2024	17/06/2024	43081206	1	103.55	0.00	103.55	0.00
Toilet Cem - May 2024	17/06/2024	43081207	1	98.47	0.00	98.47	0.00
				0.00		3,104.35	

Above paid on 27/06/2024 by Direct Debit 1292461

Continued over page

10/09/2024

Bicester Town Council

Page 983

15:21

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT BT							
Broadband services June	02/06/2024	M007 P&	1	52.74	0.00	52.74	0.00
					<u>0.00</u>	<u>52.74</u>	

Above paid on 02/06/2024 by Direct Debit GP01196708

10/09/2024

Bicester Town Council

Page 984

15:23

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B024 Barclaycard Commercial 5476760594863261							
P/Ledger Electronic Payment	17/06/2024	ON ACC 245	1	0.00	0.00	9.00	-9.00
					<u>0.00</u>	<u>9.00</u>	

Above paid on 17/06/2024 by Electronic Payment Ref DDR 17/06

10/09/2024

Bicester Town Council

Page 985

15:24

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 3
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B024 Barclaycard Commercial 5476760594863261							
June credit card statement 24	23/06/2024	5476760594863261JUNE	1	9.00	0.00	9.00	0.00
P/Ledger Electronic Payment	17/06/2024	ON ACC 245	1	-9.00	0.00	-9.00	0.00
					<u>0.00</u>	<u>0.00</u>	

No payment due as Credit Notes have been applied

10/09/2024

Bicester Town Council

Page 986

15:25

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGHT SIGHT TECHNICAL SUPPORT							
Music Event 2	28/05/2024	INV_STS00510	1	4,454.50	0.00	1.00	4,453.50
STS00510/SIGHT TECHNICAL CN	09/07/2024	STS00510	1	-1.00	0.00	-1.00	0.00
					<u>0.00</u>	<u>0.00</u>	

No payment due as Credit Notes have been applied

10/09/2024

Bicester Town Council

Page 987

15:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SIGHT	SIGHT TECHNICAL SUPPORT						
<i>Music Event 1 - stage</i>	28/05/2024	INV_STS00507	1	4,453.50	0.00	4,453.50	0.00
<i>Christmas Light Switch on</i>	28/05/2024	INV_STS00509	1	4,454.10	0.00	4,454.10	0.00
<i>Music Event 2</i>	28/05/2024	INV_STS00510	1	4,453.50	0.00	4,453.50	0.00
						0.00	13,361.10

Above paid on 09/07/2024 by Online Payment Ref SIGHT

10/09/2024

Bicester Town Council

Page 991

15:44

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP	Yorkshire Gas and Power						
<i>Sunderland Drive</i>	14/06/2024	789385	1	161.86	0.00	161.86	0.00
<i>Garage</i>	14/06/2024	789392	1	155.71	0.00	155.71	0.00
<i>Cemetery Chapel</i>	14/06/2024	789446	1	119.21	0.00	119.21	0.00
						0.00	436.78

Above paid on 09/07/2024 by Online Payment Ref YGP

10/09/2024

Bicester Town Council

Page 988

15:44

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
86 86 Creative Print Ltd							
<i>Banner 3m X 2m</i>	21/06/2024	INV-25190	1	642.00	0.00	642.00	0.00
					0.00	642.00	
Above paid on 09/07/2024 by Online Payment Ref 86							
ACCESS Access First Aid Training							
<i>AFD 2024</i>	27/06/2024	2176	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 09/07/2024 by Online Payment Ref ACCESS							
AMAZONBUS Amazon Business							
<i>Box Tree Catapillar</i>	19/06/2024	GB163451271202414293	1	28.98	0.00	28.98	0.00
<i>Antisocial Beh signs</i>	27/06/2024	GB4SAAQABEY	1	22.05	0.00	22.05	0.00
<i>Glue Spray</i>	18/06/2024	GB839992985202420400	1	13.75	0.00	13.75	0.00
					0.00	64.78	
Above paid on 09/07/2024 by Online Payment Ref AMAZONBUS							
ASTRAL astral accountancy							
<i>Payroll preperation</i>	30/06/2024	7670	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 09/07/2024 by Online Payment Ref ASTRAL							
BK001 BRUTON KNOWLES							
<i>Negotiation to aquire Garages</i>	07/07/2024	537615	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 09/07/2024 by Online Payment Ref BK001							
FORD Hartwell Ford Abingdon							
<i>CP66 AXF</i>	20/06/2024	S211772	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 09/07/2024 by Online Payment Ref FORD							

Continued over page

10/09/2024

Bicester Town Council

Page 989

15:44

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS Hags-SMP Ltd							
<i>Daniel Cooper - Play Area</i>	13/05/2021	076054	1	349.64	0.00	349.64	0.00
					0.00	349.64	
Above paid on 09/07/2024 by Online Payment Ref HAGS							
JANDL J&L Haulage & Plant Hire							
<i>Waste Removal</i>	21/06/2024	6987	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 09/07/2024 by Online Payment Ref JANDL							
JPS SERVIC JP & S Services Ltd T/A Launton Road							
<i>June-2024, Milk</i>	30/06/2024	202400000030	1	22.02	0.00	22.02	0.00
					0.00	22.02	
Above paid on 09/07/2024 by Online Payment Ref JPSSERVIC							
LEEP Leep Utilities							
<i>Water Bill</i>	17/05/2024	A-ECEB80AC/05/24	1	482.65	0.00	482.65	0.00
					0.00	482.65	
Above paid on 09/07/2024 by Online Payment Ref LEEP							
NBI NBi Name Badges International							
<i>BTC Badges</i>	17/06/2024	NB100787/1706	1	212.14	0.00	212.14	0.00
					0.00	212.14	
Above paid on 09/07/2024 by Online Payment Ref NBI							
P010 Travis Perkins Trading Co Ltd							
<i>Top Soil 600L</i>	04/06/2024	3003AMF620	1	216.22	0.00	216.22	0.00
					0.00	216.22	
Above paid on 09/07/2024 by Online Payment Ref P010							
PENINSULA Peninsula							
<i>Online Services</i>	18/06/2024	U004306883	1	202.12	0.00	202.12	0.00
					0.00	202.12	
Above paid on 09/07/2024 by Online Payment Ref PENINSULA							

Continued over page

10/09/2024

Bicester Town Council

Page 990

15:44

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S090 Savoir Fare Ltd							
<i>Civic Service - 09/06/2024</i>	21/06/2024	INV-0113	1	1,316.40	0.00	1,316.40	0.00
					0.00	1,316.40	
Above paid on 09/07/2024 by Online Payment Ref S090							
SAM Samuels Catering							
<i>Food Vouchers - AFD 2024</i>	29/06/2024	SAMUELSCATERING	1	550.00	0.00	550.00	0.00
					0.00	550.00	
Above paid on 09/07/2024 by Online Payment Ref SAM							
T028 Trysports Limited							
<i>Medals - AFD 2024</i>	27/06/2024	4993	1	188.00	0.00	188.00	0.00
					0.00	188.00	
Above paid on 09/07/2024 by Online Payment Ref T028							
T098 Tulu Toilet Hire Ltd							
<i>AFD Toilet Hire</i>	28/06/2024	104337	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 09/07/2024 by Online Payment Ref T098							
TFP Table Football Plus							
<i>Table Football Euro Zone-AFD</i>	25/06/2024	20242507	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 09/07/2024 by Online Payment Ref TFP							
THORNE Thorne & Wait							
<i>David Stone -Temp</i>	23/06/2024	00711838	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 09/07/2024 by Online Payment Ref THORNE							
TOOL Toolstation ltd							
<i>Refund - Cable Ties</i>	29/09/2023	XVR450216325	1	-7.11	0.00	-7.11	0.00
<i>Buckets</i>	28/06/2024	XWW694138935	1	14.06	0.00	14.06	0.00
					0.00	6.95	
Above paid on 09/07/2024 by Online Payment Ref TOOL							

Continued over page

10/09/2024

Bicester Town Council

Page 992

16:11

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
86 86 Creative Print Ltd							
<i>Payment Error - Correction</i>	21/06/2024	INV-25190 CN	1	-642.00	0.00	-642.00	0.00
					0.00	-642.00	

Above paid on 09/07/2024 by Online Payment Ref 86

10/09/2024

Bicester Town Council

Page 993

16:12

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACCESS Access First Aid Training							
<i>Correction of payment date</i>	27/06/2024	2176 ERROR	1	-165.00	0.00	-165.00	0.00
					0.00	-165.00	

Above paid on 09/07/2024 by Online Payment Ref ACCESS

AMAZON BUS **Amazon Business**

<i>correction of payment date</i>	19/06/2024	GB163451271 CN	1	-28.98	0.00	-28.98	0.00
<i>correction of payment date</i>	27/06/2024	GB4SAAQABE	1	-22.05	0.00	-22.05	0.00
<i>Correction of payment date</i>	18/06/2024	GB839992985	1	-13.75	0.00	-13.75	0.00
					0.00	-64.78	

Above paid on 09/07/2024 by Online Payment Ref AMAZONBUS

ASTRAL **astral accountancy**

<i>correction of payment date</i>	30/06/2024	7670 ERROR	1	-144.00	0.00	-144.00	0.00
					0.00	-144.00	

Above paid on 09/07/2024 by Online Payment Ref ASTRAL

10/09/2024

Bicester Town Council

Page 994

16:18

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BK							
Bruton Knowls Chartered Accountants							
correction of payment date	07/07/2024	537615 ERROR	1	-1,500.00	0.00	-1,500.00	0.00
					0.00	-1,500.00	

Above paid on 07/07/2024 by Online Payment Ref BK

FORD							
Hartwell Ford Abingdon							
Correction of payment date	20/06/2024	S211772 ERROR	1	-150.00	0.00	-150.00	0.00
					0.00	-150.00	

Above paid on 20/06/2024 by Online Payment Ref FORD

10/09/2024

Bicester Town Council

Page 998

16:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
Correction for payment date	14/06/2024	789385 ERROR	1	-161.86	0.00	-161.86	0.00
Correction for payment date	14/06/2024	789392 ERROR	1	-155.71	0.00	-155.71	0.00
Correction of payment date	14/06/2024	789446 ERROR	1	-119.21	0.00	-119.21	0.00
					0.00	-436.78	

Above paid on 09/07/2024 by Online Payment Ref YGP

10/09/2024

Bicester Town Council

Page 995

16:25

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS Hags-SMP Ltd							
Correction of payment date	13/05/2024	076054 CN	1	-349.64	0.00	-349.64	0.00
					0.00	-349.64	
Above paid on 09/07/2024 by Online Payment Ref HAGS							
JANDL J&L Haulage & Plant Hire							
Correction of payment date	21/06/2024	6987 ERROR	1	-312.00	0.00	-312.00	0.00
					0.00	-312.00	
Above paid on 09/07/2024 by Online Payment Ref JANDL							
JPS SERVIC JP & S Services Ltd T/A Launton Road							
Correction of payment date	30/06/2024	2024000030 CN	1	-22.02	0.00	-22.02	0.00
					0.00	-22.02	
Above paid on 09/07/2024 by Online Payment Ref JPSSERVIC							
LEEP Leep Utilities							
Correction of payment date	17/05/2024	A-ECEB80A ERROR	1	-482.65	0.00	-482.65	0.00
					0.00	-482.65	
Above paid on 09/07/2024 by Online Payment Ref LEEP							
NBI NBi Name Badges International							
Correction of payment date	17/06/2024	NB100787-1706 CN	1	-212.14	0.00	-212.14	0.00
					0.00	-212.14	
Above paid on 09/07/2024 by Online Payment Ref NBI							
P010 Travis Perkins Trading Co Ltd							
Correction of payment date	04/06/2024	3003AMF620 CN	1	-216.22	0.00	-216.22	0.00
					0.00	-216.22	
Above paid on 09/07/2024 by Online Payment Ref P010							
PENINSULA Peninsula							
Correction of payment date	18/06/2024	U004306883 CN	1	-202.12	0.00	-202.12	0.00
					0.00	-202.12	
Above paid on 09/07/2024 by Online Payment Ref PENINSULA							
Total Purchase Ledger Payments					0.00	-1,796.79	

10/09/2024

Bicester Town Council

Page 996

16:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S090 Savoir Fare Ltd							
Correction to payment date	26/06/2024	INV - 0113 ERROR	1	-1,316.40	0.00	-1,316.40	0.00
					0.00	-1,316.40	
Above paid on 09/07/2024 by Online Payment Ref S090							
SAM Samuels Catering							
Correction to payment date	29/06/2024	SAMUELS ERROR	1	-550.00	0.00	-550.00	0.00
					0.00	-550.00	
Above paid on 09/07/2024 by Online Payment Ref SAM							
T028 Trysports Limited							
Correction for payment date	27/06/2024	4993 ERROR	1	-188.00	0.00	-188.00	0.00
					0.00	-188.00	
Above paid on 09/07/2024 by Online Payment Ref T028							
T098 Tulu Toilet Hire Ltd							
Correction to payment date	28/06/2024	104337 ERROR	1	-528.00	0.00	-528.00	0.00
					0.00	-528.00	
Above paid on 09/07/2024 by Online Payment Ref T098							
TFP Table Football Plus							
Correction to payment date	25/06/2024	20242507 ERROR	1	-1,250.00	0.00	-1,250.00	0.00
					0.00	-1,250.00	
Above paid on 09/07/2024 by Online Payment Ref TFP							
THORNE Thorne & Wait							
Correction to payment date	23/06/2024	00711838 ERROR	1	-796.32	0.00	-796.32	0.00
					0.00	-796.32	
Above paid on 09/07/2024 by Online Payment Ref THORNE							
TOOL Toolstation Ltd							
Correction to payment date	29/09/2023	XVR450216325 ERROR	1	7.11	0.00	7.11	0.00
Correction to payment date	28/06/2024	XWW694138935 ERROR	1	-14.06	0.00	-14.06	0.00
					0.00	-6.95	
Above paid on 09/07/2024 by Online Payment Ref TOOL							
Total Purchase Ledger Payments					0.00	-4,635.67	

10/09/2024

Bicester Town Council

Page 999

16:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
86							
86 Creative Print Ltd							
<i>Banner 3mx2m - inv. re-entered</i>	21/06/2024	INV25190	1	642.00	0.00	642.00	0.00
					0.00	642.00	
Above paid on 09/07/2024 by Online Payment Ref 86							
ACCESS							
Access First Aid Training							
<i>AFD 2024 - invoice re-entered</i>	27/06/2024	2176 27/06/24	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 09/07/2024 by Online Payment Ref ACCESS							
AMAZONBUS							
Amazon Business							
<i>box tree cataplillar</i>	19/06/2024	GB1634512712024	1	28.98	0.00	28.98	0.00
<i>antisocial beh signs</i>	27/06/2024	GB4SAAQABEY 27/06	1	22.05	0.00	22.05	0.00
<i>Glue Spray - inv. re-entered</i>	18/06/2024	GBGB8399929852024	1	13.75	0.00	13.75	0.00
					0.00	64.78	
Above paid on 09/07/2024 by Online Payment Ref AMAZONBUS							
ASTRAL							
astral accountancy							
<i>payroll preparation</i>	30/06/2024	7670 30/06/2024	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 09/07/2024 by Online Payment Ref ASTRAL							
BK							
Bruton Knowls Chartered Accountants							
<i>Negotiation to aquire garages</i>	07/07/2024	537615 07/07/2024	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 09/07/2024 by Online Payment Ref BK							
FORD							
Hartwell Ford Abingdon							
<i>CP66 AXF</i>	20/06/2024	S211772 20/06/2024	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 09/07/2024 by Online Payment Ref FORD							

Continued over page

10/09/2024

Bicester Town Council

Page 1000

16:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS Hags-SMP Ltd							
<i>Daniel Cooper - Play Area</i>	13/05/2021	076054 13052024	1	349.64	0.00	349.64	0.00
					0.00	349.64	
Above paid on 09/07/2024 by Online Payment Ref HAGS							
JANDL J&L Haulage & Plant Hire							
<i>Waste Removal</i>	21/06/2024	6987 21/06/2024	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 09/07/2024 by Online Payment Ref JANDL							
JPS SERVIC JP & S Services Ltd T/A Launton Road							
<i>June-2024 Milk</i>	30/06/2024	202400000030 30/06/	1	22.02	0.00	22.02	0.00
					0.00	22.02	
Above paid on 09/07/2024 by Online Payment Ref JPSSERVIC							
LEEP Leep Utilities							
<i>water bill</i>	17/05/2024	A-ECEB80AC/05/24 ERR	1	482.65	0.00	482.65	0.00
					0.00	482.65	
Above paid on 09/07/2024 by Online Payment Ref LEEP							
NBI NBi Name Badges International							
<i>BTC badges</i>	17/06/2024	NB100787/1706 ERROR	1	212.14	0.00	212.14	0.00
					0.00	212.14	
Above paid on 09/07/2024 by Online Payment Ref NBI							
P010 Travis Perkins Trading Co Ltd							
<i>Top soil 600L</i>	04/06/2024	3003AMF620 04/06	1	216.22	0.00	216.22	0.00
					0.00	216.22	
Above paid on 09/07/2024 by Online Payment Ref P010							
PENINSULA Peninsula							
<i>Online services</i>	18/06/2024	U004306883 18/06/202	1	202.12	0.00	202.12	0.00
					0.00	202.12	
Above paid on 09/07/2024 by Online Payment Ref PENINSULA							

Continued over page

10/09/2024

Bicester Town Council

Page 1001

16:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAM Samuels Catering							
<i>Food Vouchers - AFD 2024</i>	29/06/2024	SAMUELS	1	550.00	0.00	550.00	0.00
					0.00	550.00	
Above paid on 09/07/2024 by Online Payment Ref SAM							
T098 Tulu Toilet Hire Ltd							
<i>AFD Toilet Hire</i>	28/06/2024	104337 28/06/24	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 09/07/2024 by Online Payment Ref T098							
TFP Table Football Plus							
<i>Table Football Euro Zone - AFD</i>	25/06/2024	20242507 25/06/24	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 09/07/2024 by Online Payment Ref TFP							
THORNE Thorne & Wait							
<i>David Stone - Temp</i>	23/06/2024	00711838 23/06/2024	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 09/07/2024 by Online Payment Ref THORNE							
TOOL Toolstation Ltd							
<i>Refund - Cable ties</i>	29/09/2023	XVR450216325 29/09/2	1	-7.11	0.00	-7.11	0.00
<i>Buckets</i>	28/06/2024	XWW694138935 28/06/2	1	14.06	0.00	14.06	0.00
					0.00	6.95	
Above paid on 09/07/2024 by Online Payment Ref TOOL							
YGP Yorkshire Gas and Power							
<i>Sunderland Drive</i>	14/06/2024	789358 14/06/2024	1	161.86	0.00	161.86	0.00
<i>Garage</i>	14/06/2024	789392 14/06/2024	1	155.71	0.00	155.71	0.00
<i>CEMETARY CHAPEL</i>	14/06/2024	789446 14/06/2024	1	119.21	0.00	119.21	0.00
					0.00	436.78	
Above paid on 09/07/2024 by Online Payment Ref YGP							
Total Purchase Ledger Payments					0.00	8,030.62	

10/09/2024

Bicester Town Council

Page 1002

16:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
86							
86 Creative Print Ltd							
Correction of PL pg 999	21/06/2024	25190 CN	1	-642.00	0.00	-642.00	0.00
					0.00	-642.00	
Above paid on 09/07/2024 by Online Payment Ref 86							
ACCESS							
Access First Aid Training							
Correction of PL pg 999	27/06/2024	2176 CN	1	-165.00	0.00	-165.00	0.00
					0.00	-165.00	
Above paid on 09/07/2024 by Online Payment Ref ACCESS							
AMAZON BUS							
Amazon Business							
Correction of PL pg 999	19/06/2024	GB1634512712024 CN	1	-28.98	0.00	-28.98	0.00
Correction of PL pg 999	27/06/2024	GB4SAAQABEY CN	1	-22.05	0.00	-22.05	0.00
Correction of PL pg 999	18/06/2024	GBGB839992982024 CN	1	-13.75	0.00	-13.75	0.00
					0.00	-64.78	
Above paid on 09/07/2024 by Online Payment Ref AMAZONBUS							
ASTRAL							
astral accountancy							
Correction of PL pg 999	30/06/2024	7670 CN	1	-144.00	0.00	-144.00	0.00
					0.00	-144.00	
Above paid on 09/07/2024 by Online Payment Ref ASTRAL							
BK							
Bruton Knowls Chartered Accountants							
Correction of PL pg 999	07/07/2024	537615 CN	1	-1,500.00	0.00	-1,500.00	0.00
					0.00	-1,500.00	
Above paid on 09/07/2024 by Online Payment Ref BK							
FORD							
Hartwell Ford Abingdon							
Correction of PL pg 999	20/06/2024	S211772 CN	1	-150.00	0.00	-150.00	0.00
					0.00	-150.00	
Above paid on 09/07/2024 by Online Payment Ref FORD							

Continued over page

10/09/2024

Bicester Town Council

Page 1003

16:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HAGS Hags-SMP Ltd							
Correction of Payment pg 1000	13/05/2024	076054 CN 18/07/2024	1	-349.64	0.00	-349.64	0.00
					0.00	-349.64	
Above paid on 09/07/2024 by Online Payment Ref HAGS							
JANDL J&L Haulage & Plant Hire							
Correction of Payment pg 1000	21/06/2024	6987 CN	1	-312.00	0.00	-312.00	0.00
					0.00	-312.00	
Above paid on 09/07/2024 by Online Payment Ref JANDL							
JPS SERVIC JP & S Services Ltd T/A Launton Road							
Correction of Payment pg 1000	30/06/2024	20240000030 CN	1	-22.02	0.00	-22.02	0.00
					0.00	-22.02	
Above paid on 09/07/2024 by Online Payment Ref JPSSERVIC							
LEEP Leep Utilities							
Correction of Payment pg 1000	17/05/2024	A-ECEB80AC - CN	1	-482.65	0.00	-482.65	0.00
					0.00	-482.65	
Above paid on 09/07/2024 by Online Payment Ref LEEP							
NBI NBi Name Badges International							
Correction of Payment pg 1000	17/06/2024	NB100787/1706 CN	1	-212.14	0.00	-212.14	0.00
					0.00	-212.14	
Above paid on 09/07/2024 by Online Payment Ref NBI							
P010 Travis Perkins Trading Co Ltd							
Correction of Payment pg 1000	04/06/2024	3003AMF620 CN 18/07	1	-216.22	0.00	-216.22	0.00
					0.00	-216.22	
Above paid on 09/07/2024 by Online Payment Ref P010							
PENINSULA Peninsula							
Correction of Payment pg 1000	18/06/2024	U004306883 - CN	1	-202.12	0.00	-202.12	0.00
					0.00	-202.12	
Above paid on 09/07/2024 by Online Payment Ref PENINSULA							

Continued over page

10/09/2024

Bicester Town Council

Page 1004

16:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAM Samuels Catering							
Correction of Payment pg 1001	29/06/2024	SAMUELS - CN	1	-550.00	0.00	-550.00	0.00
					0.00	-550.00	
Above paid on 09/07/2024 by Online Payment Ref SAM							
T098 Tulu Toilet Hire Ltd							
Correction of Payment pg 1001	28/06/2024	104337 CN	1	-528.00	0.00	-528.00	0.00
					0.00	-528.00	
Above paid on 09/07/2024 by Online Payment Ref T098							
TFP Table Football Plus							
Correction of Payment pg 1001	25/06/2024	20242507 CN	1	-1,250.00	0.00	-1,250.00	0.00
					0.00	-1,250.00	
Above paid on 09/07/2024 by Online Payment Ref TFP							
THORNE Thorne & Wait							
Correction of Payment pg 1001	23/06/2024	00711838 CN	1	-796.32	0.00	-796.32	0.00
					0.00	-796.32	
Above paid on 09/07/2024 by Online Payment Ref THORNE							
TOOL Toolstation Ltd							
Correction of Payment pg 1001	29/09/2023	XVR450216325 CN	1	7.11	0.00	7.11	0.00
Correction of Payment pg 1001	28/06/2024	XWW694138935 CN	1	-14.06	0.00	-14.06	0.00
					0.00	-6.95	
Above paid on 09/07/2024 by Online Payment Ref TOOL							
YGP Yorkshire Gas and Power							
Correction of Payment pg 1001	14/06/2024	789358 CN	1	-161.86	0.00	-161.86	0.00
Correction of Payment pg 1001	14/06/2024	789392 CN	1	-155.71	0.00	-155.71	0.00
Correction of Payment pg 1001	14/06/2024	789446 CN	1	-119.21	0.00	-119.21	0.00
					0.00	-436.78	
Above paid on 09/07/2024 by Online Payment Ref YGP							
Total Purchase Ledger Payments					0.00	-8,030.62	

10/09/2024

Bicester Town Council

Page 1005

16:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
86 86 Creative Print Ltd							
<i>Banner 3m x 2m BACS payment</i>	21/06/2024	25190 18/07/2024	1	642.00	0.00	642.00	0.00
					0.00	642.00	
Above paid on 09/07/2024 by Online Payment Ref 86							
A061 Advanced Water Coolers Ltd							
<i>Water Bottles</i>	25/06/2024	20477	1	21.49	0.00	21.49	0.00
					0.00	21.49	
Above paid on 09/07/2024 by Online Payment Ref A061							
ACCESS Access First Aid Training							
<i>AFD 2024 - BACS entry</i>	27/06/2024	2176 18/07/2024	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 09/07/2024 by Online Payment Ref ACCESS							
AMAZON BUS Amazon Business							
<i>box tree catapillar</i>	19/06/2024	GB163451271	1	28.98	0.00	28.98	0.00
<i>antisoial beh signs</i>	27/06/2024	GB4SAAQABEY 18/07/20	1	22.05	0.00	22.05	0.00
					0.00	51.03	
Above paid on 09/07/2024 by Online Payment Ref AMAZONBUS							
C054 CMR Intech Limited							
<i>Credit Note</i>	12/03/2024	422463	1	-22.18	0.00	-22.18	0.00
<i>Credit Note</i>	25/03/2024	422556	1	-11.09	0.00	-11.09	0.00
<i>Credit Note</i>	22/04/2024	422806	1	-192.19	0.00	-192.19	0.00
<i>WatchGuard</i>	28/06/2024	423185	1	1,078.44	0.00	1,078.44	0.00
					0.00	852.98	
Above paid on 09/07/2024 by Online Payment Ref C054							
FORD Hartwell Ford Abingdon							
<i>CP66 AXF</i>	20/06/2024	S211772 18/07/2024	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 09/07/2024 by Online Payment Ref FORD							

Continued over page

10/09/2024

Bicester Town Council

Page 1006

16:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N027 Navitas Desgin							
<i>Monthly Maintenance</i>	01/07/2024	INV-31770	1	29.99	0.00	29.99	0.00
					0.00	29.99	
Above paid on 09/07/2024 by Online Payment Ref N027							
O019 Oxford Alarm Company Ltd							
<i>Shunt Lock Zone 33 (Envo Team)</i>	28/06/2024	4798	1	351.23	0.00	351.23	0.00
					0.00	351.23	
Above paid on 09/07/2024 by Online Payment Ref O019							
T028 Trysports Limited							
<i>Medals - AFD 2024</i>	27/06/2024	4993 27/06/2024	1	188.00	0.00	188.00	0.00
					0.00	188.00	
Above paid on 09/07/2024 by Online Payment Ref T028							
T097 Tudor Environmental							
<i>Pavilion Equipment</i>	26/06/2024	IN0327180	1	330.64	0.00	330.64	0.00
					0.00	330.64	
Above paid on 09/07/2024 by Online Payment Ref T097							
THORNE Thorne & Wait							
<i>David Stone - Temp</i>	23/06/2024	00711838 18/07/2024	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 09/07/2024 by Online Payment Ref THORNE							
TOOL Toolstation Ltd							
<i>Ant Powder & Epoxy Adhesive</i>	21/06/2024	XWW686984616	1	18.94	0.00	18.94	0.00
<i>Buckets</i>	28/06/2024	XWW694138935 18/07/	1	14.06	0.00	14.06	0.00
					0.00	33.00	
Above paid on 09/07/2024 by Online Payment Ref TOOL							
Total Purchase Ledger Payments					0.00	3,611.68	

10/09/2024

Bicester Town Council

Page 1007

16:29

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTI							
Continental landscapes							
GMC - May 2024	30/06/2024	1104204	1	40,937.46	0.00	40,937.46	0.00
GMC - April 2024	30/06/2024	1104205	1	40,937.46	0.00	40,937.46	0.00
					0.00	81,874.92	

Above paid on 16/07/2024 by Online Payment Ref CONTI

10/09/2024

Bicester Town Council

Page 1008

16:30

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BK	Bruton Knowls Chartered Accountants						
Negotiation to aquire garages	07/07/2024	537615 18/07/24	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 16/07/2024 by Online Payment Ref BK							
C054	CMR Intech Limited						
Veeam Back up - July 2024	02/07/2024	423390	1	54.00	0.00	54.00	0.00
Veeam Backup - July 2024	02/07/2024	423423	1	153.60	0.00	153.60	0.00
					0.00	207.60	
Above paid on 16/07/2024 by Online Payment Ref C054							
C105	CleanGenieLtd						
Office Clean - June	30/06/2024	6553	1	546.77	0.00	546.77	0.00
					0.00	546.77	
Above paid on 16/07/2024 by Online Payment Ref C105							
G007	Grundon Waste Management Ltd						
Garth Bin	30/06/2024	PSI-1096093	1	220.81	0.00	220.81	0.00
Cemetery Bin	30/06/2024	PSI-1096094	1	250.88	0.00	250.88	0.00
					0.00	471.69	
Above paid on 16/07/2024 by Online Payment Ref G007							
HPEM	Historical Promotions & Event Management						
1940's Home Front & Mobile Tan	06/07/2024	026/23 8/7/2024	1	2,928.00	0.00	2,928.00	0.00
					0.00	2,928.00	
Above paid on 16/07/2024 by Online Payment Ref HPEM							
JPS SERVIC	JP & S Services Ltd T/A Launton Road						
Juen - 2024 Milk	30/06/2024	20240000030 18/07/20	1	22.02	0.00	22.02	0.00
					0.00	22.02	
Above paid on 16/07/2024 by Online Payment Ref JPSSERVIC							

Continued over page

10/09/2024

Bicester Town Council

Page 1009

16:30

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P002 Playsafety Limited							
<i>Annual Play Area Inspections</i>	01/07/2024	80757	1	4,280.40	0.00	4,280.40	0.00
					0.00	4,280.40	
Above paid on 16/07/2024 by Online Payment Ref P002							
SAM Samuels Catering							
<i>Food Vouchers - AFD 2024</i>	29/06/2024	SAMUELS 18/07/2024	1	550.00	0.00	550.00	0.00
					0.00	550.00	
Above paid on 16/07/2024 by Online Payment Ref SAM							
SCG Southern Communications Limited							
<i>Office Phones</i>	08/07/2024	45494/0784715	1	297.67	0.00	297.67	0.00
					0.00	297.67	
Above paid on 16/07/2024 by Online Payment Ref SCG							
T098 Tulu Toilet Hire Ltd							
<i>AFD Toilet Hire</i>	28/06/2024	104337 18/07/2024	1	528.00	0.00	528.00	0.00
					0.00	528.00	
Above paid on 16/07/2024 by Online Payment Ref T098							
TFP Table Football Plus							
<i>Table Football Euro Zone - AFD</i>	25/06/2024	20242507 18/07/2024	1	1,250.00	0.00	1,250.00	0.00
					0.00	1,250.00	
Above paid on 16/07/2024 by Online Payment Ref TFP							
THORNE Thorne & Wait							
<i>Temp - David Stone</i>	30/06/2024	00711867	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 16/07/2024 by Online Payment Ref THORNE							
Total Purchase Ledger Payments					0.00	13,378.47	

10/09/2024

Bicester Town Council

Page 1010

16:33

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZON BUS Amazon Business							
Glue spray	18/06/2024	GBGB839992985 18/07/	1	13.75	0.00	13.75	0.00
					0.00	13.75	
Above paid on 01/07/2024 by Online Payment Ref AMAZONBUS							
B178 BUCKS RECYCLING LTD							
2x Skip Hire	18/06/2024	171885	1	732.00	0.00	732.00	0.00
					0.00	732.00	
Above paid on 01/07/2024 by Online Payment Ref B178							
GREENB Greenbarnes Ltd							
Noticeboards - Allotments	20/06/2024	29532/1	1	1,267.32	0.00	1,267.32	0.00
					0.00	1,267.32	
Above paid on 01/07/2024 by Online Payment Ref GREENB							
JANDL J&L Haulage & Plant Hire							
Waste Removal	21/06/2024	6987 18/07/2024	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 01/07/2024 by Online Payment Ref JANDL							
LEEP Leep Utilities							
Water Bill	17/05/2024	A-ECEB80AC 18/07/202	1	482.65	0.00	482.65	0.00
					0.00	482.65	
Above paid on 01/07/2024 by Online Payment Ref LEEP							
NBI NBi Name Badges International							
BTC badges	17/06/2024	NB100787 18/07/2024	1	212.14	0.00	212.14	0.00
					0.00	212.14	
Above paid on 01/07/2024 by Online Payment Ref NBI							
O002 OALC							
Rospa - DB	20/06/2024	W-3355	1	180.00	0.00	180.00	0.00
Rospa - SK, KG	20/06/2024	W-3356	1	360.00	0.00	360.00	0.00
					0.00	540.00	
Above paid on 01/07/2024 by Online Payment Ref O002							

Continued over page

10/09/2024

Bicester Town Council

Page 1011

16:33

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P010	Travis Perkins Trading Co Ltd							
Top Soil 600L	04/06/2024	3003AMF620	18/07/202	1	216.22	0.00	216.22	0.00
						0.00	216.22	
Above paid on 01/07/2024 by Online Payment Ref P010								
P081	PPL PRS Ltd							
Royalties for Events PPL & PRS	21/06/2024	SIN2749841		1	1,442.04	0.00	1,442.04	0.00
						0.00	1,442.04	
Above paid on 01/07/2024 by Online Payment Ref P081								
PENINSULA	Peninsula							
Online services	18/06/2024	U004306883	18/07/202	1	202.12	0.00	202.12	0.00
						0.00	202.12	
Above paid on 01/07/2024 by Online Payment Ref PENINSULA								
S090	Savoir Fare Ltd							
Civic Service - 09/06/2024	21/06/2024	INV0113	21/06/2024	1	1,316.40	0.00	1,316.40	0.00
						0.00	1,316.40	
Above paid on 01/07/2024 by Online Payment Ref S090								
T065	Turney - Groundforce							
Tyre, Blade, Reg Plate	13/06/2024	1111043		1	144.46	0.00	144.46	0.00
Tractor Work	21/06/2024	1111878		1	1,695.07	0.00	1,695.07	0.00
						0.00	1,839.53	
Above paid on 01/07/2024 by Online Payment Ref T065								
THORNE	Thorne & Wait							
David Stone - Temp	16/06/2024	00711811		1	796.32	0.00	796.32	0.00
						0.00	796.32	
Above paid on 01/07/2024 by Online Payment Ref THORNE								
TOOL	Toolstation ltd							
Sander	17/06/2024	XWW683446168		1	94.63	0.00	94.63	0.00
						0.00	94.63	
Above paid on 01/07/2024 by Online Payment Ref TOOL								
Total Purchase Ledger Payments						0.00	9,467.12	

10/09/2024

Bicester Town Council

Page 1012

16:33

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX	Wex Europe Services (UK) Limited						
<i>Fuel</i>	08/07/2024	GBW021732840	1	262.24	0.00	262.24	0.00
					0.00	262.24	
Above paid on 15/07/2024 by Direct Debit 30106413							
Total Purchase Ledger Payments					0.00	262.24	

10/09/2024

Bicester Town Council

Page 1013

16:34

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX	Wex Europe Services (UK) Limited						
<i>Fuel</i>	15/07/2024	GBW021740786	1	308.87	0.00	308.87	0.00
					0.00	308.87	
Above paid on 22/07/2024 by Direct Debit 30106413							

10/09/2024

Bicester Town Council

Page 1014

16:34

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX	Wex Europe Services (UK) Limited						
<i>Fuel</i>	24/06/2024	GBW021717123	1	149.42	0.00	149.42	0.00
					0.00	149.42	
Above paid on 01/07/2024 by Direct Debit 30106413							

10/09/2024

Bicester Town Council

Page 1015

16:35

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX							
Wex Europe Services (UK) Limited							
<i>Fuel</i>	01/07/2024	GBW021725905	1	306.95	0.00	306.95	0.00
					0.00	306.95	

Above paid on 08/07/2024 by Direct Debit 30106413

10/09/2024

Bicester Town Council

Page 1016

16:35

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE GAS							
SSE GAS							
<i>Workshop - June</i>	21/06/2024	IV01104783	1	12.60	0.00	12.60	0.00
					0.00	12.60	

10/09/2024

Bicester Town Council

Page 1017

16:36

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE GAS							
SSE GAS							
<i>Sunderland Drive</i>	08/07/2024	IV01152868	1	540.25	0.00	540.25	0.00
					0.00	540.25	

Above paid on 22/07/2024 by Direct Debit 0077119

10/09/2024

Bicester Town Council

Page 1018

16:36

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE GAS							
SSE GAS							
<i>Workshop - May</i>	19/06/2024	IV01089328	1	32.55	0.00	32.55	0.00
					0.00	32.55	

Above paid on 03/07/2024 by Direct Debit 0077119

10/09/2024

Bicester Town Council

Page 1019

16:37

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP Yorkshire Gas and Power							
<i>Cemetery chapel</i>	14/06/2024	789446 18/07/2024	1	119.21	0.00	119.21	0.00
					0.00	119.21	

Above paid on 03/07/2024 by Direct Debit 900028758

10/09/2024

Bicester Town Council

Page 1020

16:37

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP Yorkshire Gas and Power							
<i>Garage</i>	14/06/2024	789392 18/7/2024	1	155.71	0.00	155.71	0.00
					0.00	155.71	

Above paid on 03/07/2024 by Direct Debit 900028756

YGP Yorkshire Gas and Power							
<i>Sunderland Drive</i>	14/06/2024	789358 18/07/2024	1	161.86	0.00	161.86	0.00
					0.00	161.86	

Above paid on 03/07/2024 by Direct Debit 900028759

10/09/2024

Bicester Town Council

Page 1022

16:38

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP Yorkshire Gas and Power							
<i>Toilet Block - Cem</i>	14/07/2024	806198	1	36.36	0.00	36.36	0.00
					0.00	36.36	

Above paid on 24/07/2024 by Direct Debit 900028275

10/09/2024

Bicester Town Council

Page 1023

16:42

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Mess Room</i>	14/07/2024	806197	1	37.92	0.00	37.92	0.00
					<u>0.00</u>	<u>37.92</u>	

Above paid on 24/07/2024 by Direct Debit 900028276

17/09/2024

Bicester Town Council

Page 1024

10:05

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Garth Outbuilding</i>	14/07/2024	806200	1	39.22	0.00	39.22	0.00
					<u>0.00</u>	<u>39.22</u>	

Above paid on 24/07/2024 by Direct Debit 900028273

Total Purchase Ledger Payments	<u>0.00</u>	<u>39.22</u>
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17/09/2024

Bicester Town Council

Page 1025

10:05

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Offices</i>	14/07/2024	806196	1	224.63	0.00	224.63	0.00
					<u>0.00</u>	<u>224.63</u>	

Above paid on 24/07/2024 by Direct Debit 900028278

Total Purchase Ledger Payments	<u>0.00</u>	<u>224.63</u>
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17/09/2024

Bicester Town Council

Page 1026

10:06

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Garth Flat</i>	14/07/2024	806195	1	280.85	0.00	280.85	0.00
					<u>0.00</u>	<u>280.85</u>	
				Above paid on 24/07/2024 by Direct Debit 900028279			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>280.85</u>	

17/09/2024

Bicester Town Council

Page 1027

10:15

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Bicester Fields</i>	14/07/2024	806199	1	422.09	0.00	422.09	0.00
					<u>0.00</u>	<u>422.09</u>	
				Above paid on 24/07/2024 by Direct Debit 900028274			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>422.09</u>	

17/09/2024

Bicester Town Council

Page 1028

10:15

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EVER							
Everflow Ltd							
<i>08/08/2024 - 07/09/2024</i>	08/07/2024	3418000	1	1,170.27	0.00	1,170.27	0.00
					<u>0.00</u>	<u>1,170.27</u>	
				Above paid on 16/07/2024 by Direct Debit B238685A			
				Total Purchase Ledger Payments	<u>0.00</u>	<u>1,170.27</u>	

17/09/2024

Bicester Town Council

Page 1029

10:16

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT							
<i>July 2024</i>	02/07/2024	01196708/8-7-2024	1	52.74	0.00	52.74	0.00
					<u>0.00</u>	<u>52.74</u>	
Above paid on 16/07/2024 by Direct Debit 000005							
Total Purchase Ledger Payments					<u>0.00</u>	<u>52.74</u>	

17/09/2024

Bicester Town Council

Page 1030

10:16

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROWN							
Crown Gas Power Ltd							
<i>Garth House Gas - June 24</i>	03/06/2024	3172978	1	50.02	0.00	50.02	0.00
					<u>0.00</u>	<u>50.02</u>	
Above paid on 15/07/2024 by Direct Debit L053407							
Total Purchase Ledger Payments					<u>0.00</u>	<u>50.02</u>	

17/09/2024

Bicester Town Council

Page 1031

10:17

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROWN							
Crown Gas Power Ltd							
<i>Workshop</i>	08/07/2024	3199613	1	8.51	0.00	8.51	0.00
					<u>0.00</u>	<u>8.51</u>	
Above paid on 18/07/2024 by Direct Debit L053409							
Total Purchase Ledger Payments					<u>0.00</u>	<u>8.51</u>	

17/09/2024

Bicester Town Council

Page 1032

10:17

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX	Wex Europe Services (UK) Limited						
<i>Fuel</i>	22/07/2024	GBW021747591	1	297.66	0.00	297.66	0.00
					<u>0.00</u>	<u>297.66</u>	
Above paid on 29/07/2024 by Direct Debit 30106413							
Total Purchase Ledger Payments					<u>0.00</u>	<u>297.66</u>	

17/09/2024

Bicester Town Council

Page 1033

10:17

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ASTRAL astral accountancy							
<i>Payroll preparation</i>	30/06/2024	7670 18/07/2024	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 19/07/2024 by Online Payment Ref ASTRAL							
B005 Telefonica O2 UK Ltd							
<i>Mobile Phones x15</i>	30/06/2024	31373152	1	451.55	0.00	451.55	0.00
<i>Mobile Phone x3</i>	30/06/2024	31373903	1	51.30	0.00	51.30	0.00
					0.00	502.85	
Above paid on 19/07/2024 by Online Payment Ref B005							
C41 Cherwell District Council							
<i>Bins - AFD 24</i>	10/07/2024	20016174	1	388.07	0.00	388.07	0.00
					0.00	388.07	
Above paid on 19/07/2024 by Online Payment Ref C41							
HAGS Hags-SMP Ltd							
<i>Daniel Cooper - Play area</i>	13/05/2021	076054 18/07/2024	1	349.64	0.00	349.64	0.00
					0.00	349.64	
Above paid on 19/07/2024 by Online Payment Ref HAGS							
M050 Microshade Business Consultants Ltd							
<i>Mod.Gov</i>	01/07/2024	19530	1	112.50	0.00	112.50	0.00
					0.00	112.50	
Above paid on 19/07/2024 by Online Payment Ref M050							
T097 Tudor Environmental							
<i>Cleaning Equip</i>	08/07/2024	IN0329636	1	150.23	0.00	150.23	0.00
					0.00	150.23	
Above paid on 19/07/2024 by Online Payment Ref T097							
THORNE Thorne & Wait							
<i>Temp Worker</i>	07/07/2024	00711897	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 19/07/2024 by Online Payment Ref THORNE							
Total Purchase Ledger Payments					0.00	2,443.61	

17/09/2024

Bicester Town Council

Page 1034

10:18

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A061	Advanced Water Coolers Ltd						
Water	12/07/2024	20683	1	28.66	0.00	28.66	0.00
Credit Note - 1 bottle	16/07/2024	20710	1	-6.00	0.00	-6.00	0.00
					0.00	22.66	
Above paid on 19/07/2024 by Online Payment Ref A061							
AEEVANS	A E Evans Ltd						
Play Area Equip - Kestrel	09/07/2024	71541	1	1,128.59	0.00	1,128.59	0.00
					0.00	1,128.59	
Above paid on 19/07/2024 by Online Payment Ref AEEVANS							
AMAZON BUS	Amazon Business						
Flag Pole Kit	10/05/2024	20240510091910	1	33.38	0.00	33.38	0.00
First Aid Kit	15/07/2024	GB14577253120247411	1	10.97	0.00	10.97	0.00
Tools/Fire&First Aid Kits	15/07/2024	GB4VWRTABEY	1	60.83	0.00	60.83	0.00
D-Day 80th Aniversary Flag	10/05/2024	INV-UK-MAY-1566	1	7.99	0.00	7.99	0.00
					0.00	113.17	
Above paid on 19/07/2024 by Online Payment Ref AMAZONBUS							
B035	Bicester Print						
Mayor Making Group Photo	18/07/2024	BIC27555	1	7.50	0.00	7.50	0.00
					0.00	7.50	
Above paid on 19/07/2024 by Online Payment Ref B035							
BD1	Banbury Digital Ltd						
Toshiba Printer	12/07/2024	INV-2229	1	1,078.03	0.00	1,078.03	0.00
					0.00	1,078.03	
Above paid on 19/07/2024 by Online Payment Ref BD1							
BECKER	Becker (Sliding Partitions) Ltd						
Whitelands partitioning slides	14/07/2024	4052	1	4,856.40	0.00	4,856.40	0.00
					0.00	4,856.40	
Above paid on 19/07/2024 by Online Payment Ref BECKER							

Continued over page

17/09/2024

Bicester Town Council

Page 1035

10:42

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C054							
CMR Intech Limited							
Veeman Backup May 2024	02/05/2024	422844	1	52.20	0.00	52.20	0.00
					0.00	52.20	
Above paid on 19/07/2024 by Online Payment Ref C054							
CRAIG K9							
Craigscourt K9 Services							
AFD 2024	13/07/2024	1225	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 19/07/2024 by Online Payment Ref CRAIGK9							
Total Purchase Ledger Payments					0.00	7,458.55	

17/09/2024

Bicester Town Council

Page 1036

10:18

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHAPE Shape HR Solutions							
<i>HR Support for Town Clerk</i>	18/07/2024	BICESTER TC 2- 24/25	1	2,250.00	0.00	2,250.00	0.00
					0.00	2,250.00	
Above paid on 29/07/2024 by Online Payment Ref SHAPE							
T065 Turney - Groundforce							
<i>Iseki Service</i>	12/06/2024	1196319	1	1,712.23	0.00	1,712.23	0.00
<i>Iseki Service</i>	21/06/2024	1196498	1	953.88	0.00	953.88	0.00
					0.00	2,666.11	
Above paid on 29/07/2024 by Online Payment Ref T065							
T097 Tudor Environmental							
<i>STIHL Mowing Head</i>	15/07/2024	IN0330838	1	68.74	0.00	68.74	0.00
<i>Filler Cap</i>	15/07/2024	IN0331155	1	20.83	0.00	20.83	0.00
					0.00	89.57	
Above paid on 29/07/2024 by Online Payment Ref T097							
THORNE Thorne & Wait							
<i>David Stone - Temp</i>	14/07/2024	00711926	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 29/07/2024 by Online Payment Ref THORNE							
TOOL Toolstation Ltd							
<i>Gorilla Contact Adhesive</i>	15/07/2024	X01708656275	1	15.18	0.00	15.18	0.00
<i>Bedec Multi Surface Paint</i>	15/07/2024	X02708656275	1	214.35	0.00	214.35	0.00
<i>Refund - Cable ties</i>	29/09/2023	XVR450216325 18/07/	1	-7.11	0.00	-7.11	0.00
					0.00	222.42	
Above paid on 29/07/2024 by Online Payment Ref TOOL							
Total Purchase Ledger Payments						0.00	6,024.42

17/09/2024

Bicester Town Council

Page 1037

10:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DEFIB Defibshop							
<i>Defib Kits</i>	10/07/2024	1000206244	1	1,791.60	0.00	1,791.60	0.00
					0.00	1,791.60	
Above paid on 30/07/2024 by Online Payment Ref DEFIB							
GLX GLX Productions Ltd							
<i>PA system</i>	18/07/2024	INV0784	1	1,784.76	0.00	1,784.76	0.00
					0.00	1,784.76	
Above paid on 30/07/2024 by Online Payment Ref GLX							
L012 LEE WANLESS PLUMBING & HEATING LTD							
<i>Stables Yard</i>	28/06/2024	14595	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 30/07/2024 by Online Payment Ref L012							
LAW Lawson Demolition Limited							
<i>Asbestos Removal</i>	31/03/2024	6013	1	12,000.00	0.00	12,000.00	0.00
					0.00	12,000.00	
Above paid on 30/07/2024 by Online Payment Ref LAW							
O019 Oxford Alarm Company Ltd							
<i>Pingle Field</i>	16/07/2024	5715	1	648.00	0.00	648.00	0.00
<i>Garth House</i>	16/07/2024	5716	1	1,224.00	0.00	1,224.00	0.00
<i>Bicester Fields</i>	16/07/2024	5734	1	684.00	0.00	684.00	0.00
<i>Compound</i>	16/07/2024	6036	1	144.00	0.00	144.00	0.00
					0.00	2,700.00	
Above paid on 30/07/2024 by Online Payment Ref O019							
O031 Oxford Office Furniture Ltd							
<i>Bookshelves for office</i>	16/07/2024	INV/2024/00873	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 30/07/2024 by Online Payment Ref O031							

Continued over page

17/09/2024

Bicester Town Council

Page 1039

10:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP	Yorkshire Gas and Power						
<i>Outreach</i>	14/07/2024	806194	1	18.25	0.00	18.25	0.00
					0.00	18.25	
Above paid on 24/07/2024 by Direct Debit 900028754							
YGP	Yorkshire Gas and Power						
<i>Stable Block</i>	14/07/2024	806193	1	106.38	0.00	106.38	0.00
					0.00	106.38	
Above paid on 24/07/2024 by Direct Debit 900028755							
Total Purchase Ledger Payments					0.00	124.63	

17/09/2024

Bicester Town Council

Page 1040

10:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT	BT						
<i>June</i>	27/06/2024	MO21VJ	1	53.78	0.00	53.78	0.00
					0.00	53.78	
Above paid on 11/07/2024 by Direct Debit 000002							
Total Purchase Ledger Payments					0.00	53.78	

17/09/2024

Bicester Town Council

Page 1041

10:19

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSE GAS							
SSE GAS							
Garth Gas - June 24	18/06/2024	IV01082787	1	474.77	0.00	474.77	0.00
					0.00	474.77	
Above paid on 02/07/2024 by Direct Debit SSE Energy							
Total Purchase Ledger Payments					0.00	474.77	

17/09/2024

Bicester Town Council

Page 1042

10:20

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OPUS							
OPUS ENERGY LTD							
4305443 Garth Outhouse	27/06/2024	43054439	1	176.53	0.00	176.53	0.00
Purchase Ledger DDR Payment	27/06/2024	ON ACC 244	1	-176.53	0.00	-176.53	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments					0.00	0.00	

17/09/2024

Bicester Town Council

Page 1044

10:21

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Garage 03801H07</i>	14/07/2024	806191	1	5.37	0.00	5.37	0.00
					0.00	5.37	
Above paid on 24/07/2024 by Direct Debit 900028756							
YGP							
Yorkshire Gas and Power							
<i>Cemetery Chapel 03801H01</i>	14/07/2024	806192	1	4.90	0.00	4.90	0.00
					0.00	4.90	
Above paid on 24/07/2024 by Direct Debit 900028758							
YGP							
Yorkshire Gas and Power							
<i>Sports Pavillion - 03801H01</i>	14/07/2024	806190	1	38.69	0.00	38.69	0.00
					0.00	38.69	
Above paid on 24/07/2024 by Direct Debit 900028759							
Total Purchase Ledger Payments					0.00	48.96	

17/09/2024

Bicester Town Council

Page 1043

10:21

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OPUS							
OPUS ENERGY LTD							
<i>Bicester Outreach 06/23-06/24</i>	17/07/2024	4119087	1	1,022.70	0.00	1,022.70	0.00
<i>Bicester Fields</i>	17/07/2024	43118884	1	313.98	0.00	313.98	0.00
<i>Bicester Outreach 06/23-05/24</i>	17/07/2024	43118901 CN	1	-949.01	0.00	-949.01	0.00
<i>Pingle Field</i>	17/07/2024	43119075	1	738.17	0.00	738.17	0.00
<i>Garth Out Building</i>	17/07/2024	43119078	1	44.25	0.00	44.25	0.00
<i>St Edburg's toilet</i>	17/07/2024	43119079	1	41.26	0.00	41.26	0.00
<i>Mess</i>	17/07/2024	43119080	1	41.84	0.00	41.84	0.00
<i>Offices</i>	17/07/2024	43119081	1	119.43	0.00	119.43	0.00
<i>Garth Flat</i>	17/07/2024	43119082	1	169.54	0.00	169.54	0.00
<i>Stables</i>	17/07/2024	43119083	1	110.03	0.00	110.03	0.00
<i>Chapel</i>	17/07/2024	43119084	1	45.19	0.00	45.19	0.00
<i>Garge</i>	17/07/2024	43119085	1	48.10	0.00	48.10	0.00
<i>Sunderland Drive</i>	25/07/2024	43119086	1	72.34	0.00	72.34	0.00
					0.00	1,817.82	
Above paid on 29/07/2024 by Direct Debit Opus							

17/09/2024 Bicester Town Council Page 1045

10:22 List of Purchase Ledger Payments User: HP

Linked to Cashbook 1 Entered Month 4
by user HP

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
Purchase Ledger DDR Payment	11/07/2024	ON ACC 246	1	0.00	0.00	589.79	-589.79
					0.00	589.79	
Above paid on 11/07/2024 by Direct Debit 900028277							
Total Purchase Ledger Payments					0.00	589.79	

17/09/2024 Bicester Town Council Page 1046

10:23 List of Purchase Ledger Payments User: HP

Linked to Cashbook 1 Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FOR							
FORTE ENTERTAINMENT LTD							
Armed Force Day 2024	11/03/2024	1702	1	1,825.00	0.00	1,825.00	0.00
					0.00	1,825.00	
Above paid on 02/08/2024 by Online Payment Ref FOR							
Total Purchase Ledger Payments					0.00	1,825.00	

17/09/2024

Bicester Town Council

Page 1047

10:23

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTI	Continental landscapes						
10 Wear Road	22/07/2024	1104595	1	360.00	0.00	360.00	0.00
Shearwater/Wretchwick Pt2	22/07/2024	1104596	1	1,014.00	0.00	1,014.00	0.00
Hunt Close	22/07/2024	1104597	1	240.00	0.00	240.00	0.00
7 Primrose Drive	22/07/2024	1104598	1	660.00	0.00	660.00	0.00
Ravencroft	22/07/2024	1104599	1	537.02	0.00	537.02	0.00
Southwold Corner	22/07/2024	1104600	1	870.00	0.00	870.00	0.00
2 Dunkin Close	22/07/2024	1104601	1	1,440.00	0.00	1,440.00	0.00
Shearwater/Wretchwick	22/07/2024	1104602	1	1,065.00	0.00	1,065.00	0.00
42 Purslane Drive	22/07/2024	1104603	1	1,095.00	0.00	1,095.00	0.00
Fieldfare	22/07/2024	1104604	1	268.51	0.00	268.51	0.00
Emergency Banbury Road	22/07/2024	1104605	1	1,260.00	0.00	1,260.00	0.00
						0.00	8,809.53
Above paid on 02/08/2024 by Online Payment Ref CONTI							
Total Purchase Ledger Payments						0.00	8,809.53

17/09/2024

Bicester Town Council

Page 1048

10:24

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B004 Boverton Nurseries Ltd							
Summer Bedding	05/06/2024	2024053	1	3,224.94	0.00	3,224.94	0.00
					0.00	3,224.94	
Above paid on 02/08/2024 by Online Payment Ref B004							
C054 CMR Intech Limited							
Firewall - PE	29/07/2024	423471	1	1,188.00	0.00	1,188.00	0.00
					0.00	1,188.00	
Above paid on 02/08/2024 by Online Payment Ref C054							
C105 CleanGenieLtd							
Office Clean - July	31/07/2024	6612	1	592.33	0.00	592.33	0.00
					0.00	592.33	
Above paid on 02/08/2024 by Online Payment Ref C105							
HOUND Hound Security							
Security - AFD	26/06/2024	001	1	756.00	0.00	756.00	0.00
					0.00	756.00	
Above paid on 02/08/2024 by Online Payment Ref HOUND							
RIO RIO WORKWEAR LTD							
Office Uniform	26/07/2024	INV-9098	1	1,189.56	0.00	1,189.56	0.00
					0.00	1,189.56	
Above paid on 02/08/2024 by Online Payment Ref RIO							
ST-EVES St-Eves Garage							
CP66 AXF - Engine Light	18/07/2024	I080065	1	153.00	0.00	153.00	0.00
CP66 AXF - Indicator	26/07/2024	I080114	1	99.92	0.00	99.92	0.00
					0.00	252.92	
Above paid on 02/08/2024 by Online Payment Ref ST-EVES							
T098 Tulu Toilet Hire Ltd							
Outdoor Cinema - Toilets	23/07/2024	104464	1	282.00	0.00	282.00	0.00
					0.00	282.00	
Above paid on 02/08/2024 by Online Payment Ref T098							

Continued over page

17/09/2024

Bicester Town Council

Page 1051

10:41

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P010	Travis Perkins Trading Co Ltd						
<i>Ballast, Sand & Topsoil</i>	18/07/2024	1002464997	1	555.46	0.00	555.46	0.00
<i>Pressed Slab, Postcrete, Cemen</i>	18/07/2024	1002464998	1	677.41	0.00	677.41	0.00
					0.00	1,232.87	
Above paid on 12/08/2024 by Online Payment Ref P010							
T065	Turney - Groundforce						
<i>Battery</i>	29/07/2024	1115031	1	66.66	0.00	66.66	0.00
					0.00	66.66	
Above paid on 12/08/2024 by Online Payment Ref T065							
TASTY	The Tasty Trailer						
<i>Food Vouchers</i>	05/08/2024	INV-000005	1	65.00	0.00	65.00	0.00
					0.00	65.00	
Above paid on 12/08/2024 by Online Payment Ref TASTY							
THORNE	Thorne & Wait						
<i>David Stone</i>	28/07/2024	00711981	1	796.32	0.00	796.32	0.00
					0.00	796.32	
Above paid on 12/08/2024 by Online Payment Ref THORNE							
Total Purchase Ledger Payments					0.00	4,440.99	

17/09/2024

Bicester Town Council

Page 1050

10:24

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZON BUS Amazon Business							
<i>Microphone + Stand</i>	27/06/2024	GB4SAX6ABEY	1	46.97	0.00	46.97	0.00
					0.00	46.97	
Above paid on 12/08/2024 by Online Payment Ref AMAZONBUS							
B178 BUCKS RECYCLING LTD							
<i>12yrd Skip Exchange</i>	31/07/2024	175332	1	366.00	0.00	366.00	0.00
					0.00	366.00	
Above paid on 12/08/2024 by Online Payment Ref B178							
C105 CleanGenieLtd							
<i>May Clean</i>	29/05/2024	6498	1	637.90	0.00	637.90	0.00
					0.00	637.90	
Above paid on 12/08/2024 by Online Payment Ref C105							
CONTI Continental landscapes							
<i>17 Hunt Close</i>	29/07/2024	1104706	1	360.00	0.00	360.00	0.00
<i>2 Tay Gardens</i>	30/07/2024	1104714	1	192.00	0.00	192.00	0.00
<i>58 Moor Pond Close</i>	30/07/2024	1104715	1	405.00	0.00	405.00	0.00
<i>Lucerne Tree Cage Install</i>	31/07/2024	1105018	1	134.28	0.00	134.28	0.00
					0.00	1,091.28	
Above paid on 12/08/2024 by Online Payment Ref CONTI							
M061 Mulberry & Co							
<i>VAT Course - HP</i>	29/07/2024	INV-0421	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 12/08/2024 by Online Payment Ref M061							
N027 Navitas Desgin							
<i>Monthly Maintenance</i>	01/08/2024	INV-31817	1	29.99	0.00	29.99	0.00
					0.00	29.99	
Above paid on 12/08/2024 by Online Payment Ref N027							

Continued over page

17/09/2024

Bicester Town Council

Page 1052

10:25

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX	Wex Europe Services (UK) Limited						
<i>Fuel</i>	29/07/2024	GBW021755651	1	292.14	0.00	292.14	0.00
					0.00	292.14	
Above paid on 05/08/2024 by Direct Debit 30106413							
Total Purchase Ledger Payments					0.00	292.14	

17/09/2024

Bicester Town Council

Page 1053

10:25

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX	Wex Europe Services (UK) Limited						
<i>Fuel</i>	05/08/2024	GBW021763182	1	64.84	0.00	64.84	0.00
					0.00	64.84	
Above paid on 12/08/2024 by Direct Debit 30106413							
Total Purchase Ledger Payments					0.00	64.84	

17/09/2024

Bicester Town Council

Page 1054

10:26

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT							
BT							
Internet - July	27/07/2024	M022 Z5	1	53.78	0.00	53.78	0.00
					0.00	53.78	
				Above paid on 12/08/2024 by Direct Debit 000003			
Total Purchase Ledger Payments					0.00	53.78	

17/09/2024

Bicester Town Council

Page 1055

10:27

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Pingle Field</i>	01/08/2024	814732	1	523.01	0.00	523.01	0.00
					<u>0.00</u>	<u>523.01</u>	
Above paid on 12/08/2024 by Direct Debit 900028277							
Total Purchase Ledger Payments					<u>0.00</u>	<u>523.01</u>	

17/09/2024

Bicester Town Council

Page 1056

10:27

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOOL							
Toolstation Ltd							
<i>Milwaukee M12 Battery</i>	30/04/2024	X02592869539	1	47.48	0.00	47.48	0.00
					<u>0.00</u>	<u>47.48</u>	
Above paid on 05/08/2024 by Online Payment Ref TOOL							
Total Purchase Ledger Payments					<u>0.00</u>	<u>47.48</u>	

17/09/2024

Bicester Town Council

Page 1057

10:27

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTI							
Continental landscapes							
Ground Maintenance July 2024	31/07/2024	1105043	1	40,934.46	0.00	40,934.46	0.00
					<u>0.00</u>	<u>40,934.46</u>	
Above paid on 16/08/2024 by Online Payment Ref CONTI							
Total Purchase Ledger Payments					<u>0.00</u>	<u>40,934.46</u>	

17/09/2024

Bicester Town Council

Page 1058

10:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACCESS Access First Aid Training							
Outdoor Cinema	01/08/2024	2192	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 16/08/2024 by Online Payment Ref ACCESS							
AMAZONBUS Amazon Business							
75x 2nd Class Stamps	06/08/2024	1610160675202413873	1	89.04	0.00	89.04	0.00
Brother Label Printer refills	06/08/2024	GB4ZS2WABEY	1	10.99	0.00	10.99	0.00
					0.00	100.03	
Above paid on 16/08/2024 by Online Payment Ref AMAZONBUS							
C054 CMR Intech Limited							
Veeam Backup	06/08/2024	423572	1	52.20	0.00	52.20	0.00
Veeam Backup & Cloud	06/08/2024	423605	1	153.60	0.00	153.60	0.00
					0.00	205.80	
Above paid on 16/08/2024 by Online Payment Ref C054							
CLEAR Clearway Plumbing and Drains Ltd							
Quarterly Service	29/07/2024	2480	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 16/08/2024 by Online Payment Ref CLEAR							
COMP Complete Weed Control							
Weed & Feed all sports fields	31/07/2024	HC4337	1	1,422.00	0.00	1,422.00	0.00
					0.00	1,422.00	
Above paid on 16/08/2024 by Online Payment Ref COMP							
FOR FORTE ENTERTAINMENT LTD							
Family Fun Day	11/03/2024	1706	1	825.00	0.00	825.00	0.00
					0.00	825.00	
Above paid on 16/08/2024 by Online Payment Ref FOR							

Continued over page

17/09/2024

Bicester Town Council

Page 1059

10:40

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G007	Grundon Waste Management Ltd						
Cemetery	31/07/2024	PSI-1117993	1	251.60	0.00	251.60	0.00
Garth Park	31/07/2024	PSI-1117994	1	313.96	0.00	313.96	0.00
					0.00	565.56	
Above paid on 16/08/2024 by Online Payment Ref G007							
JPS SERVIC	JP & S Services Ltd T/A Launton Road						
Milk	31/07/2024	202400000048	1	24.70	0.00	24.70	0.00
					0.00	24.70	
Above paid on 16/08/2024 by Online Payment Ref JPSSERVIC							
M050	Microshade Business Consultants Ltd						
Modern.Gov August	01/08/2024	19652	1	187.50	0.00	187.50	0.00
					0.00	187.50	
Above paid on 16/08/2024 by Online Payment Ref M050							
NOVA	Nova Events & EntertainmetnLTD						
Family Fun Day - Noibium Robot	10/07/2024	1849	1	1,680.00	0.00	1,680.00	0.00
					0.00	1,680.00	
Above paid on 16/08/2024 by Online Payment Ref NOVA							
Total Purchase Ledger Payments					0.00	5,520.59	

17/09/2024

Bicester Town Council

Page 1060

10:28

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTI							
Continental landscapes							
£3 missed off original invoice	31/07/2024	1105043 A	1	3.00	0.00	3.00	0.00
					0.00	3.00	
Above paid on 16/08/2024 by Online Payment Ref CONTI							
Total Purchase Ledger Payments					0.00	3.00	

17/09/2024

Bicester Town Council

Page 1061

10:29

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
Bicester Fields	14/08/2024	823630	1	474.60	0.00	474.60	0.00
					0.00	474.60	
Above paid on 27/08/2024 by Direct Debit 900028274							
Total Purchase Ledger Payments					0.00	474.60	

17/09/2024

Bicester Town Council

Page 1062

10:29

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
Garth Flat	14/08/2024	823686	1	295.81	0.00	295.81	0.00
					0.00	295.81	
Above paid on 27/08/2024 by Direct Debit 900028279							
Total Purchase Ledger Payments					0.00	295.81	

17/09/2024

Bicester Town Council

Page 1063

10:29

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Offices</i>	14/08/2024	823716	1	236.38	0.00	236.38	0.00
					<u>0.00</u>	<u>236.38</u>	
Above paid on 27/08/2024 by Direct Debit 900028278							
Total Purchase Ledger Payments					<u>0.00</u>	<u>236.38</u>	

17/09/2024

Bicester Town Council

Page 1064

10:30

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Tool Block</i>	14/08/2024	823782	1	149.16	0.00	149.16	0.00
					<u>0.00</u>	<u>149.16</u>	
Above paid on 27/08/2024 by Direct Debit 900028755							
Total Purchase Ledger Payments					<u>0.00</u>	<u>149.16</u>	

17/09/2024

Bicester Town Council

Page 1065

10:30

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Sports Pavilion</i>	14/08/2024	823839	1	77.96	0.00	77.96	0.00
					<u>0.00</u>	<u>77.96</u>	
Above paid on 27/08/2024 by Direct Debit 900028759							
Total Purchase Ledger Payments					<u>0.00</u>	<u>77.96</u>	

17/09/2024

Bicester Town Council

Page 1066

10:30

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Outreach</i>	14/08/2024	823842	1	56.54	0.00	56.54	0.00
					<u>0.00</u>	<u>56.54</u>	
Above paid on 27/08/2024 by Direct Debit 900028754							
Total Purchase Ledger Payments					<u>0.00</u>	<u>56.54</u>	

17/09/2024

Bicester Town Council

Page 1067

10:31

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Chapel - Cem</i>	14/08/2024	823841	1	43.21	0.00	43.21	0.00
					<u>0.00</u>	<u>43.21</u>	
Above paid on 27/08/2024 by Direct Debit 900028758							
Total Purchase Ledger Payments					<u>0.00</u>	<u>43.21</u>	

17/09/2024

Bicester Town Council

Page 1068

10:31

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP							
Yorkshire Gas and Power							
<i>Garage</i>	14/08/2024	823840	1	42.97	0.00	42.97	0.00
					<u>0.00</u>	<u>42.97</u>	
Above paid on 27/08/2024 by Direct Debit 900028756							
Total Purchase Ledger Payments					<u>0.00</u>	<u>42.97</u>	

17/09/2024

Bicester Town Council

Page 1069

10:31

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP Yorkshire Gas and Power							
<i>Out Building</i>	14/08/2024	823845	1	42.26	0.00	42.26	0.00
					<u>0.00</u>	<u>42.26</u>	
Above paid on 27/08/2024 by Direct Debit 900028273							
Total Purchase Ledger Payments					<u>0.00</u>	<u>42.26</u>	

17/09/2024

Bicester Town Council

Page 1070

10:32

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP Yorkshire Gas and Power							
<i>Mess Room</i>	14/08/2024	823843	1	40.49	0.00	40.49	0.00
					<u>0.00</u>	<u>40.49</u>	
Above paid on 27/08/2024 by Direct Debit 900028276							
Total Purchase Ledger Payments					<u>0.00</u>	<u>40.49</u>	

17/09/2024

Bicester Town Council

Page 1071

10:32

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
YGP Yorkshire Gas and Power							
<i>Toilet - Cemetery</i>	14/08/2024	823844	1	38.86	0.00	38.86	0.00
					<u>0.00</u>	<u>38.86</u>	
Above paid on 27/08/2024 by Direct Debit 900028275							
Total Purchase Ledger Payments					<u>0.00</u>	<u>38.86</u>	

17/09/2024

Bicester Town Council

Page 1072

10:32

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A061	Advanced Water Coolers Ltd						
Water	12/08/2024	20966	1	41.82	0.00	41.82	0.00
					0.00	41.82	
Above paid on 23/08/2024 by Online Payment Ref A061							
AMAZONBUS	Amazon Business						
Body Cams - Whitelands	09/08/2024	GB4119QPABEY	1	129.98	0.00	129.98	0.00
					0.00	129.98	
Above paid on 23/08/2024 by Online Payment Ref AMAZONBUS							
B005	Telefonica O2 UK Ltd						
15x Mobile Phones	30/07/2024	31929016	1	451.55	0.00	451.55	0.00
					0.00	451.55	
Above paid on 23/08/2024 by Online Payment Ref B005							
B007	George Browns						
Seeder	29/05/2024	813420	1	960.00	0.00	960.00	0.00
Credit Note - Delivery charge	14/08/2024	CN 814097	1	-24.00	0.00	-24.00	0.00
					0.00	936.00	
Above paid on 23/08/2024 by Online Payment Ref B007							
BD1	Banbury Digital Ltd						
Toshiba Printer	10/08/2024	INV-2292	1	1,111.84	0.00	1,111.84	0.00
					0.00	1,111.84	
Above paid on 23/08/2024 by Online Payment Ref BD1							
EPTC	Victoria Ruskin-Clements						
Space Day - Performers	05/08/2024	180	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 23/08/2024 by Online Payment Ref EPTC							
G001	Gem Tool Hire & Sales Ltd						
Turf Cutter	19/08/2024	35640	1	71.89	0.00	71.89	0.00
					0.00	71.89	
Above paid on 23/08/2024 by Online Payment Ref G001							

Continued over page

17/09/2024

Bicester Town Council

Page 1073

10:37

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GALA Gala Lights							
<i>Christmas Lights - Town</i>	28/12/2023	23305 PC	1	25,978.80	0.00	25,978.80	0.00
					0.00	25,978.80	
Above paid on 23/08/2024 by Online Payment Ref GALA							
PENINSULA Peninsula							
<i>BusinessSafe, Online Services</i>	18/08/2024	U004431923	1	202.12	0.00	202.12	0.00
					0.00	202.12	
Above paid on 23/08/2024 by Online Payment Ref PENINSULA							
PO76 Pushstart Marketing							
<i>Garth Gazette - w/c 23rd Sep</i>	15/08/2024	INV-1550	1	6,420.00	0.00	6,420.00	0.00
					0.00	6,420.00	
Above paid on 23/08/2024 by Online Payment Ref PO76							
S105 Simon Bays Sledgehammer							
<i>Sledgehammer</i>	19/08/2024	19082024-001	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 23/08/2024 by Online Payment Ref S105							
Total Purchase Ledger Payments					0.00	38,134.00	

17/09/2024	Bicester Town Council						Page 1074
10:33	List of Purchase Ledger Payments						User: HP
Linked to Cashbook 1						Entered Month 5 by user JC	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROWN Crown Gas Power Ltd							
<i>Garth House</i>	06/08/2024	3216738	1	80.09	0.00	80.09	0.00
					<u>0.00</u>	<u>80.09</u>	
Above paid on 16/08/2024 by Direct Debit L053407							
Total Purchase Ledger Payments					<u>0.00</u>	<u>80.09</u>	

17/09/2024	Bicester Town Council						Page 1075
10:35	List of Purchase Ledger Payments						User: HP
Linked to Cashbook 1						Entered Month 5 by user JC	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT BT							
<i>A/N: GP01196708</i>	02/08/2024	M009 X8	1	52.74	0.00	52.74	0.00
					<u>0.00</u>	<u>52.74</u>	
Above paid on 16/08/2024 by Direct Debit 000009							
Total Purchase Ledger Payments					<u>0.00</u>	<u>52.74</u>	

17/09/2024	Bicester Town Council						Page 1076
10:35	List of Purchase Ledger Payments						User: HP
Linked to Cashbook 1						Entered Month 5 by user JC	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEX Wex Europe Services (UK) Limited							
<i>Fuel</i>	12/08/2024	GBW021770964	1	184.04	0.00	184.04	0.00
					<u>0.00</u>	<u>184.04</u>	
Above paid on 19/08/2024 by Direct Debit 30106413							
Total Purchase Ledger Payments					<u>0.00</u>	<u>184.04</u>	

17/09/2024

Bicester Town Council

Page 1077

10:35

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EVER Everflow Ltd							
<i>Water Bill - Sep to Oct</i>	08/08/2024	3500533	1	1,247.66	0.00	1,247.66	0.00
					<u>0.00</u>	<u>1,247.66</u>	
Above paid on 16/08/2024 by Direct Debit B238685A							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,247.66</u>	

17/09/2024

Bicester Town Council

Page 1078

10:36

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CROWN Crown Gas Power Ltd							
<i>BTC Offices</i>	07/08/2024	3230437	1	14.65	0.00	14.65	0.00
					<u>0.00</u>	<u>14.65</u>	
Above paid on 19/08/2024 by Direct Debit L053409							
Total Purchase Ledger Payments					<u>0.00</u>	<u>14.65</u>	

17/09/2024

Bicester Town Council

Page 1079

10:36

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M050 Microshade Business Consultants Ltd							
<i>Modern Gov Support + Maintenanc</i>	25/07/2024	19636	1	7,391.96	0.00	7,391.96	0.00
					<u>0.00</u>	<u>7,391.96</u>	
Above paid on 29/08/2024 by Online Payment Ref M050							
Total Purchase Ledger Payments					<u>0.00</u>	<u>7,391.96</u>	

17/09/2024

Bicester Town Council

Page 1080

10:36

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ACCESS	Access First Aid Training						
17/08/2024 - Event First Aid	18/08/2024	2198	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 30/08/2024 by Online Payment Ref ACCESS							
B005	Telefonica O2 UK Ltd						
Mobile Phones	30/07/2024	31929593	1	51.30	0.00	51.30	0.00
					0.00	51.30	
Above paid on 30/08/2024 by Online Payment Ref B005							
JUSTIN	Justin Bucknell Electrical						
Defib - Whitelands	20/08/2024	INV-7935	1	450.30	0.00	450.30	0.00
					0.00	450.30	
Above paid on 30/08/2024 by Online Payment Ref JUSTIN							
SCG	Southern Communications Limited						
Offices Phones	07/08/2024	45494/0803864	1	653.95	0.00	653.95	0.00
					0.00	653.95	
Above paid on 30/08/2024 by Online Payment Ref SCG							
SETFORDS	Setfords						
Maintenance Contract	15/08/2024	TMBICESTER 15/08	1	8,415.00	0.00	8,415.00	0.00
					0.00	8,415.00	
Above paid on 30/08/2024 by Online Payment Ref SETFORDS							
SIGHT	SIGHT TECHNICAL SUPPORT						
Remaining Balance for Stage	19/08/2024	INV_STS00539	1	4,453.50	0.00	4,453.50	0.00
					0.00	4,453.50	
Above paid on 30/08/2024 by Online Payment Ref SIGHT							
THORNE	Thorne & Wait						
David Stone & Gawain Minney	18/08/2024	00712058	1	1,592.64	0.00	1,592.64	0.00
					0.00	1,592.64	
Above paid on 30/08/2024 by Online Payment Ref THORNE							

Continued over page

17/09/2024

Bicester Town Council

Page 1081

10:36

List of Purchase Ledger Payments

User: HP

Linked to Cashbook 1

Entered Month 5
by user JC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W024							
Waterman Graphics							
<i>H.Knight to Mayoral Board</i>	22/08/2024	10902	1	96.00	0.00	96.00	0.00
<i>Add ' & Finance Team' to sign</i>	22/08/2024	10903	1	54.00	0.00	54.00	0.00
					0.00	150.00	

Above paid on 30/08/2024 by Online Payment Ref W024

WAV							
Waveco Productions Ltd							
<i>Stage - WONKA</i>	05/08/2024	1176	1	7,800.00	0.00	7,800.00	0.00
					0.00	7,800.00	

Above paid on 30/08/2024 by Online Payment Ref WAV

Total Purchase Ledger Payments	0.00	23,926.69
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