

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>	
03/03/2020	Hughes and Salvidge Holdings	25487	£562.70	Green waste disposal	
03/03/2020	Adkin	25488	£453.75	Quarterly rent 63a Stert Street	
03/03/2020	Adobe Systems Software Irelar	25489	£303.00	Adobe Software Feb20-21	
03/03/2020	ADT Fire and Security plc	25490	£327.79	Alarm system works	
03/03/2020	Auditing Solutions Ltd	25491	£1,068.00	Internal audit fees	
03/03/2020	Broxap Limited	25492	£2,184.00	Notice boards	
03/03/2020	Cash	25493	£128.46	Petty cash reimbursement Roysse Court	
03/03/2020	Castle Water	25494	£1,633.21	Water charges	
03/03/2020	Champion Employment Ltd	25495	£708.39	Temporary staffing	
03/03/2020	The Child Maintenance Service	25496	£189.33	Salary deduction Feb 20	R
03/03/2020	Chris Lewis Fire & Security	25497	£126.21	Alarm system works	
03/03/2020	Crest Lifts Limited	25498	£1,148.68	Lift Maintenance/repairs	
03/03/2020	Mr M R Wackenier	25499	£31.50	Commission sales	
03/03/2020	Mrs J E Doran	25500	£25.00	Museum education session	
03/03/2020	Eastern Shires Purchasing Org	25501	£85.73	Office supplies	
03/03/2020	Feedwater Limited	25502	£1,440.00	Water charges	
03/03/2020	Oxford Fencing Supplies Ltd	25503	£295.45	Works supplies	
03/03/2020	GreenThumb Lawn Treatment	25504	£232.50	Works supplies	
03/03/2020	Hedges Butchers Limited	25505	£19.48	Café supplies	S
03/03/2020	Invalifts Limited	25506	£134.40	Lift repairs	
03/03/2020	Thomas Leach Ltd	25507	£1,534.00	March Town Crier printing	
03/03/2020	Leys Longden and Co	25508	£1,800.00	Professional services	
03/03/2020	Oxford Security Services Ltd	25509	£702.00	Security Services	
03/03/2020	CASH	25510	£162.67	Reimbursement for museum and café supplies	
03/03/2020	Philip Dennis Foodservice	25511	£190.83	Café supplies	S
03/03/2020	Prudential	25512	£70.00	Salary deduction Feb 20	R
03/03/2020	DCK Accounting Solutions Ltd	25513	£717.06	Bookkeeping	
03/03/2020	Trade UK	25514	£50.83	Works supplies	
03/03/2020	South East Workwear Ltd	25515	£46.80	Works supplies	
03/03/2020	Sydenhams Ltd	25516	£11.23	Works supplies	
03/03/2020	Turney Group	25517	£157.22	Works supplies	
03/03/2020	TVE Hire Centre	25518	£40.82	Works supplies	
03/03/2020	Unison	25519	£39.75	Salary deduction Feb 20	R
03/03/2020	Nigel Warner	25520	£119.99	Reimbursement purchase made for ATC	
03/03/2020	Pitney Bowes Finance Ltd	DDa	£112.32	Franking Machine rent	
06/03/2020	Outsource Safety Ltd	DDe	£66.00	Monthly health and safety support	
09/03/2020	The Fuelcard Company Uk Ltd	DDb	£255.22	Works fuel	
10/03/2020	Abingdon Carousel	25521	£15,000.00	Half yearly grant payment	
10/03/2020	Computing Information System	EBP	£6,508.69	IT support and computers upgrade	
10/03/2020	CTS Group Ltd	EBP	£64.00	IT security monthly fee	
10/03/2020	H&E Engineers	EBP	£7,151.22	Heating repairs	
10/03/2020	Inside Out Developments Ltd	EBP	£55,589.14	Guildhall refurbishment project	
10/03/2020	Oxfordshire County Council	EBP	£10,661.56	Pension contributions	part R
10/03/2020	HMRC	EBP	£10,803.32	PAYE and NI contributions	part R
10/03/2020	Vale of White Horse District C	EBP	£33,321.66	May 2019 local elections recharges	
12/03/2020	Total Gas & Power Ltd	DDc	£118.36	Gas charges	
12/03/2020	Total Gas & Power Ltd	DDd	£820.01	Gas charges	
13/03/2020	C Brewers & Sons Ltd	25522	£14.45	Works supplies	
13/03/2020	Cash	25523	£45.96	Petty cash reimbursement - café supplies	S
13/03/2020	Computing Information System	25524	£725.76	IT support	

13/03/2020	Intelligent Workplace Solution	25525	£2,365.74	Cleaning services	
13/03/2020	Copy Right Systems Ltd	25526	£190.05	Photocopier charges	
13/03/2020	Crest Lifts Limited	25527	£1,767.60	Lift Maintenance/repairs	
13/03/2020	Mr M R Wackenier	25528	£31.50	Commission sales	
13/03/2020	Eastern Shires Purchasing Org	25529	£88.80	Stationery	
13/03/2020	Feedwater Limited	25530	£480.00	Water testing	
13/03/2020	Group GA	25531	£1,789.53	Electrical works-Depot	
13/03/2020	The Guildhall	25532	£2,487.15	Guildhall room hire	
13/03/2020	M.R.S. Communications Ltd	25533	£109.20	Storenet radio subscription	
13/03/2020	Oakes Bros Ltd	25534	£13.99	Works Supplies	
13/03/2020	Post Office Ltd	25535	£260.00	Works vehicle tax	
13/03/2020	Proband Limited	25536	£101.39	Purchase of IT software	
13/03/2020	Preservation Specialist Treatm	25537	£2,004.00	Works supplies	
13/03/2020	Spaldings Limited	25538	£269.99	Works supplies	
13/03/2020	The City of Oxford Motor Servi	25539	£2,307.68	Bus service contribution	
13/03/2020	Ventserv Ltd	25540	£788.40	Maintenance contract - GH ventilation and fire suppression systems	
13/03/2020	Purchase Power	DDf	£107.00	Franking machine usage charges	
16/03/2020	British Telecommunications plc	DDg	£102.60	Telephone charges	
18/03/2020	Telefonica UK Limited	DDh	£166.39	Telephone charges	
20/03/2020	Total Gas & Power Ltd	DDi	£104.01	Gas charges	
20/03/2020	Salaries	BACS	£32,567.89	Salaries March 2020	part R
20/03/2020	Members' allowances	BACS	£3,915.50	Members' allowances	
23/03/2020	Excell Network Solutions Ltd	DDj	£107.20	Telephone charges	
24/03/2020	BNP Paribas Leasing Solutions	25541	£791.17	Photocopier rental 8/4-7/7/20	
24/03/2020	Champion Employment Ltd	25542	£866.31	Temporary staffing	
24/03/2020	Chris Lewis Fire & Security	25543	£154.44	Intruder alarm batteries	
24/03/2020	Computing Information System	25544	£123.02	Telephone charges	
24/03/2020	Intelligent Workplace Solution	25545	£1,495.83	Cleaning services	
24/03/2020	Abingdon Dry Cleaners Ltd	25546	£55.00	Dry cleaning	
24/03/2020	Eastern Shires Purchasing Org	25547	£63.82	Stationery	
24/03/2020	The Guildhall	25548	£500.00	Abbey Hall hire	
24/03/2020	Lamps & Tubes Illuminations L	25549	£568.80	Xmas lights storage	
24/03/2020	Cash	25550	£22.15	Petty cash reimbursement - café supplies	S
24/03/2020	Oxfordshire County Council	25551	£600.00	Fire marshall training	
24/03/2020	Philip Dennis Foodservice	25552	£101.45	Cafe supplies	S
24/03/2020	Prudential	25553	£70.00	Salary deduction March 20	R
24/03/2020	PPM Environmental Ltd	25554	£78.00	Quarterly pest control visit	
24/03/2020	Pure Planet Recycling Limited	25555	£118.80	Secure disposal of IT equipment	
24/03/2020	DCK Accounting Solutions Ltd	25556	£357.00	Payroll service March 2020	
24/03/2020	Easy Invoice Finance Ltd	25557	£30.00	Disposable gloves	
24/03/2020	Spaldings Limited	25558	£494.26	Works supplies	
24/03/2020	Sydenhams Ltd	25559	£12.48	Museum supplies	
24/03/2020	Turney Group	25560	£95.66	Vehicle battery	
24/03/2020	TVE Hire Centre	25561	£20.26	Vehicle supplies	
24/03/2020	Unison	25562	£39.75	Salary deduction March 20	R
24/03/2020	Vale of White Horse District C	25563	£1,663.39	Dog bin emptying qtr 4	
31/03/2020	Zurich Town and Parish	EBP	£37,069.59	Annual insurance 2020-21	
31/03/2020	HMRC	EBP	£10,796.76	PAYE and NI contributions Mar 20	part R
31/03/2020	Oxfordshire County Council	EBP	£10,486.04	Pension contributions Mar 20	part R
31/03/2020	Broxap Limited	EBP	£5,268.00	Notice boards	
31/03/2020	Thames Valley Police	EBP	£4,624.25	PCSOs contribution qtr 4	

31/03/2020	OALC	EBP	£4,109.44	Annual subscription 2020-21
31/03/2020	TFG Stage Technology	EBP	£2,508.00	Annual check of stage lighting equipment
31/03/2020	CTS Group Ltd	EBP	£64.00	IT security monthly fee
			<u>£293,371.73</u>	

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>	
01/04/2020	Vale of White Horse District C	EBP	£174.65	Business rates	
01/04/2020	Vale of White Horse District C	DDb	£130.89	Business rates	
01/04/2020	Vale of White Horse District C	DDc	£213.99	Business rates	
01/04/2020	Vale of White Horse District C	DDd	£4,246.00	Business rates	
01/04/2020	Vale of White Horse District C	DDe	£1,235.25	Business rates	
01/04/2020	Vale of White Horse District C	DDf	£670.50	Business rates	
01/04/2020	Vale of White Horse District C	DDg	£119.65	Business rates	
01/04/2020	Vale of White Horse District C	DDh	£57.02	Business rates	
06/04/2020	Outsource Safety Ltd	DDc	£66.00	Monthly health and safety support	
08/04/2020	Restore Datashred	DDb	£53.99	Confidential paper recycling	
08/04/2020	Salaries	BACS	£31,967.85	Salaries April 2020	part R
09/04/2020	Purchase Power	DDa	£1.24	Postage costs	
14/04/2020	The Fuelcard Company Uk Ltd	DDa	£351.06	Works fuel	
15/04/2020	Excell Business Systems Ltd	DDe	£303.67	Phone annual maintenance charge	
15/04/2020	Bank charges	SO	£43.20	Bankline charges - 15 Apr 20	
16/04/2020	Telefonica UK Limited	DDd	£217.61	Telephone charges	
16/04/2020	British Telecommunications plc	DDf	£43.16	Museum broadband up to 30 June	
21/04/2020	Worldpay	DDa	£103.30	Card machine charges Mar20	
23/04/2020	Chubb Fire & Security Ltd	EBP	£2,021.76	Fire extinguisher contract	
23/04/2020	Hughes and Salvidge Holdings	EBP	£281.35	Green waste disposal	
23/04/2020	Champion Employment Ltd	EBP	£288.77	Temporary staffing	
23/04/2020	Chubb Fire & Security Ltd	EBP	£686.83	Fire risk assessment update	
23/04/2020	Computing Information System	EBP	£1,686.65	Monthly support fee	
23/04/2020	Copy Right Systems Ltd	EBP	£195.03	Museum photocopier chges Mar20	
23/04/2020	DCK Accounting Solutions Ltd	EBP	£1,467.64	Bookkeeping March 2020	
23/04/2020	Drayton Road Allotment Associ	EBP	£1,099.10	Reimbursement of costs	
23/04/2020	Elite Foodservice	EBP	£57.06	Cafe supplies	S
23/04/2020	Eastern Shires Purchasing Org	EBP	£21.72	Office supplies	
23/04/2020	Executive Alarms Ltd	EBP	£102.00	Fire alarm system works	
23/04/2020	Executive Security Locksmiths	EBP	£582.90	Lock replacement	
23/04/2020	Galtec Solutions Ltd	EBP	£224.34	Samsung tablet for Museum	G
23/04/2020	H & E Engineers (Maintenance	EBP	£192.00	Hot water repairs - Museum	
23/04/2020	Hedges Butchers Limited	EBP	£4.87	Cafe supplies	S
23/04/2020	Hobart Service	EBP	£718.43	Dishwasher repairs	
23/04/2020	Intelligent Workplace Solution	EBP	£1,185.66	Cleaning costs	
23/04/2020	Local Authority Publishing Co	EBP	£2,498.53	Delivery of Town Guide	
23/04/2020	PAC Electrical Services Limite	EBP	£576.00	Fan and boiler works	
23/04/2020	Pear Technology Services Ltd	EBP	£360.00	Annual support 1/4-31/3/21	
23/04/2020	Plant Scape	EBP	£1,606.20	Hanging baskets	
23/04/2020	Purchase Power	EBP	£1.24	Franking Machine usage charges	
23/04/2020	SE Workwear	EBP	£80.00	Workwear trousers	
23/04/2020	Southern Electric	EBP	£365.55	Electricity charges	
23/04/2020	TVE Hire Centre	EBP	£656.40	Hire of excavator 18/3-31/3	
23/04/2020	Vision ICT Ltd	EBP	£90.00	Biennial fee domain name	
23/04/2020	Nigel Warner	EBP	£47.92	Reimbursement for IT supplies	

23/04/2020	Total Gas & Power Ltd	DDg	£2,013.89	Gas charges	
23/04/2020	Total Gas & Power Ltd	DDh	£103.15	Gas charges	
23/04/2020	Peninsula Business Services L	DDa	£332.49	Health and safety support fee	
24/04/2020	CTS Group Ltd	EBP	£64.00	IT Security monthly fee	
24/04/2020	Oxfordshire County Council Pe	EBP	£10,475.96	Pension contributions	part R
24/04/2020	Inside Out Developments Ltd	EBP	£11,519.57	GH project final works valuation	
24/04/2020	HMRC	EBP	£10,503.75	PAYE and NI contributions	part R
24/04/2020	Leys Longden and Co	EBP	£14,493.34	GH project final fee	
24/04/2020	Oxfordshire County Council	EBP	£9,462.60	Museum storage qtrs 3 & 4	
24/04/2020	PT Projects Ltd	EBP	£3,150.00	GH project Quantity surveyor final fee	
24/04/2020	The City of Oxford Motor Servi	EBP	£2,884.60	Bus service contribution March 20	
24/04/2020	Dell Corporation Ltd	EBP	£493.80	IT equipment	
24/04/2020	Dell Corporation Ltd	EBP	£2,288.52	IT equipment	
27/04/2020	Excell Network Solutions Ltd	DDb	£132.35	Telephone charges Apr 20	
27/04/2020	Excell Business Systems Ltd	Dda	£1,129.04	Installation of leased line	
28/04/2020	Total Gas & Power Ltd	DDi	£519.08	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDj	£665.87	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDk	£64.05	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDl	£328.15	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDm	£10.73	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDn	£114.04	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDo	£17.73	Electricity charges	
28/04/2020	Castle Water Limited	DDc	£28.37	Water charges	
28/04/2020	Total Gas & Power Ltd	Dda	£518.90	Electricity charges	
28/04/2020	Total Gas & Power Ltd	DDb	£1,143.48	Electricity charges	
30/04/2020	Bank charges	DD	£95.08	Bank charges 30 Apr 20	
			£129,649.52		