

**List of Payments made between 01/09/2020 and 31/11/2020**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail	
01/09/2020	Vale of White Horse District C	DDB	£418.00	Business rates	
01/09/2020	Vale of White Horse District C	DDC	£128.00	Business rates	
01/09/2020	Vale of White Horse District C	DDD	£211.00	Business rates	
01/09/2020	Vale of White Horse District C	DDE	£4,250.00	Business rates	
01/09/2020	Vale of White Horse District C	DDF	£1,235.00	Business rates	
01/09/2020	Vale of White Horse District C	DDG	£674.00	Business rates	
01/09/2020	Vale of White Horse District C	DDH	£117.00	Business rates	
01/09/2020	Vale of White Horse District C	DDI	£54.00	Business rates	
02/09/2020	Purchase Power	DD1	£112.32	Franking machine lease qtr payment	
07/09/2020	Outsource Safety Ltd	DD2	£66.00	Monthly H&S support	
11/09/2020	Turney Group	ebp1	£41,970.00	Ride on mower	
14/09/2020	Aasvogel	EBP1	£358.37	Green waste disposal	
14/09/2020	ADT Fire and Security plc	EBP2	£396.94	Works to intruder alarm	
14/09/2020	ASSA ABLOY Entrance Systems	EBP3	£1,395.30	Works to automatic doors	
14/09/2020	CIS Ltd	EBP4	£213.46	Telephone charges	
14/09/2020	Copy Right Systems Ltd	EBP5	£45.56	Photocopier charges	
14/09/2020	Eastern Shires Purchasing Orga	EBP6	£201.60	Noticeboards	
14/09/2020	Executive Security Locksmiths	EBP7	£1,220.66	Alarm works	
14/09/2020	Lamps & Tubes Illuminations Lt	EBP8	£1,042.80	Christmas lights storage costs	
14/09/2020	PPL PRS Ltd	EBP9	£239.74	Music licence fees	
14/09/2020	Prudential	EBP10	£70.00	Salary deduction	R
14/09/2020	Royal Mail Group Ltd	EBP11	£276.00	Freepost annual fee	
14/09/2020	South East Workwear Limited	EBP12	£217.92	PPE supplies	
14/09/2020	Thomas Leach Ltd	EBP13	£1,298.00	Town Crier printing costs	
14/09/2020	TVE Hire Centre	EBP14	£804.00	Works equipment hire	
14/09/2020	Unison	EBP15	£39.75	Salary deduction	R
14/09/2020	The Fuelcard Company Uk Ltd	DD3	£373.59	Works vehicle fuel	
15/09/2020	NatWest Bank	BLN	£64.40	Bank charges	
15/09/2020	British Telecommunications plc	DD4	£144.13	Telephone charges	
15/09/2020	Excell Business Systems Ltd	DD6	£292.00	Phone system maintenance contract 7/10-6/10/21	
15/09/2020	Vale of White Horse District C	DDJ	£281.00	Business rates	
16/09/2020	Telefonica UK Limited	DD2	£209.34	Telephone charges	
17/09/2020	Broxap Limited	EBP1	£377.88	Litter bins	
17/09/2020	H & E Engineers (Maintenance)	EBP2	£4,132.12	Heating upgrades at Depot	
17/09/2020	Oxford Security Services Ltd	EBP3	£3,114.60	Security costs	
17/09/2020	Trade UK	EBP4	£10.18	Works supplies	
17/09/2020	Oxfordshire County Council Pen	ebp1	£10,050.03	Pension contributions	part R
17/09/2020	Total Pest Control (UK) Ltd	ebp2	£3,036.00	Pest control	
17/09/2020	H M Revenue & Customs Only	ebp3	£8,968.36	PAYE / NIC contributions	part R
17/09/2020	Teleshore UK Ltd	EBP1	£2,713.20	Grave shoring equipment	
17/09/2020	Sydenhams Ltd	EBP2	£20.83	Works supplies	
17/09/2020	Oxford Refrigeration Limited	EBP3	£801.60	Fan replacement at Museum	
17/09/2020	Inside Out Developments Ltd	ebp4	£1,731.00	Fire door repairs	
18/09/2020	Salaries	BACS	£32,365.06	Salaries Sept 2020	part R
18/09/2020	Members allowances	BACS	£3,432.30	Members allowances qtr 2	
21/09/2020	Worldpay	DD7	£101.72	Card machine charges	
22/09/2020	Total Gas & Power Ltd	DD1	£93.74	Electricity / gas charges	
23/09/2020	Peninsula Business Services Lt	DD9	£332.49	Health and safety monthly fee	
24/09/2020	A & C Services (Oxford) Ltd	EBP1	£270.00	Works supplies	
24/09/2020	Aasvogel	EBP2	£358.37	Green waste disposal	
24/09/2020	Adkin	EBP3	£453.75	Quarterly rent	
24/09/2020	Champion Employment Ltd	EBP4	£247.44	Temporary staffing	
24/09/2020	CIS Ltd	EBP5	£1,460.63	E9-000280/5915/Computing Infor	
24/09/2020	DCK Accounting Solutions Ltd	EBP6	£369.72	Book keeping	
24/09/2020	Health Assured Ltd	EBP7	£326.40	Management referral	
24/09/2020	M.R.S. Communications Ltd	EBP8	£109.20	Store net radio charges	
24/09/2020	Jenks Oxford Ltd	EBP9	£2,730.00	Emergency tree works	

24/09/2020	West End Allotment Association	ebp1	£756.76	Reimbursement of fencing costs	
24/09/2020	LGRC Associates Ltd	EBP2	£6,540.00	Staffing review final payment	
24/09/2020	GreenThumb Lawn Treatment	EBP1	£232.50	Lawn treatment	
24/09/2020	Zurich Municipal	EBP1	£2,368.29	Insurance costs	
24/09/2020	Total Gas & Power Ltd	DD3	£72.90	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD4	£1,008.37	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD5	£162.41	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD6	£388.99	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD7	£95.56	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD8	£528.26	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD9	£300.48	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD10	£98.89	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD11	£16.49	Electricity / gas charges	
24/09/2020	Total Gas & Power Ltd	DD12	£57.39	Electricity / gas charges	
24/09/2020	Excell Network Solutions Ltd	DD5	£86.14	Telephone charges	
24/09/2020	Excell Business Systems Ltd	DD8	£390.00	Lease line monthly cost	
25/09/2020	Mrs J E Doran	EBP2	£200.00	Online museum craft sessions	
28/09/2020	Castle Water Limited	DD13	£28.37	Water charges	
29/09/2020	Open-Link Technology Ltd	DD14	£46.60	Telephone charges	
29/09/2020	Newsquest Media Group	EBP1	£1,140.00	Advertising costs	
30/09/2020	NatWest Bank	CHG	£30.60	Bank charges	
01/10/2020	Vernon Systems Ltd	EBP	£1,249.93	Museum database annual costs	
01/10/2020	Vale of White Horse District C	DDa	£418.00	Business rates	
01/10/2020	Vale of White Horse District C	DDb	£128.00	Business rates	
01/10/2020	Vale of White Horse District C	DDc	£211.00	Business rates	
01/10/2020	Vale of White Horse District C	DDd	£4,250.00	Business rates	
01/10/2020	Vale of White Horse District C	DDe	£1,235.00	Business rates	
01/10/2020	Vale of White Horse District C	DDf	£674.00	Business rates	
01/10/2020	Vale of White Horse District C	DDg	£117.00	Business rates	
01/10/2020	Vale of White Horse District C	DDh	£54.00	Business rates	
01/10/2020	Vernon Systems - Payment Fee	EBP-FEE	£15.00	Museum database annual costs	
06/10/2020	CIS Ltd	EBP1	£206.17	Monthly IT costs	
06/10/2020	Hobart Service	EBP2	£203.04	Dishwasher repairs	
06/10/2020	Oxford Commercial Kitchens Ltd	EBP3	£284.56	Kitchen equipment repairs	
06/10/2020	Feedwater Limited	EBP4	£480.00	Water testing	
06/10/2020	Carbon Colour Company Limited	EBP5	£1,079.81	Printing costs	
06/10/2020	DCK Accounting Solutions Ltd	EBP6	£450.30	Book keeping	
06/10/2020	Sydenhams Ltd	EBP7	£20.10	Works supplies	
06/10/2020	Bowak Limited	EBP8	£9.86	Cleaning materials	
06/10/2020	Friends of Abingdon Society	EBP9	£800.00	Grant awarded	
06/10/2020	2nd Abingdon Scout Group	EBP10	£1,200.00	Grant awarded	
06/10/2020	Oxfordshire South & Vale C.A.B	EBP11	£1,500.00	Grant awarded	
06/10/2020	Dell Corporation Ltd	EBP12	£4,022.63	6 laptops	
06/10/2020	Mrs J Smith	EBP13	£350.00	Honorarium 2020-21	
06/10/2020	Nigel Luker	EBP14	£200.00	Honorarium 2020-21	
06/10/2020	Southern Electric	EBP15	£351.61	Electricity / gas charges	
06/10/2020	Outsource Safety Ltd	DDi	£66.00	Monthly H&S support	
07/10/2020	Butler Fuels	EBP1	£998.55	Works vehicle fuel	
07/10/2020	Lamps & Tubes Illuminations Lt	EBP2	£616.20	Christmas lights storage costs	
07/10/2020	Thames Fixings & Fasteners Lim	EBP3	£109.39	Works supplies	
07/10/2020	V21 Productions Ltd	EBP4	£1,200.00	Museum interactive tour	
07/10/2020	Warren Access	EBP5	£1,617.60	Staff training	
12/10/2020	St Nicolas Church Abingdon	EBP1	£2,000.00	Grant awarded	
12/10/2020	Market trader	EBP1	£36.80	Market toll refund	
12/10/2020	The Fuelcard Company Uk Ltd	DD2	£205.81	Works vehicle fuel	
12/10/2020	Southern Electric	DDj	£96.73	Electricity / gas charges	
13/10/2020	H M Revenue & Customs Only	EBP1	£12,156.70	PAYE / NIC contributions	part R
13/10/2020	Oxfordshire County Council Pen	EBP2	£11,468.44	Pension contributions	part R
13/10/2020	ADT Fire and Security plc	EBP3	£123.60	Intruder alarm works	
13/10/2020	Champion Employment Ltd	EBP4	£234.62	Temporary staffing	
13/10/2020	Chris Lewis Fire & Security	EBP5	£3,480.00	Royse Court CCTV installation	
13/10/2020	CIS Ltd	EBP6	£63.00	Telephone charges	

13/10/2020	Copy Right Systems Ltd	EBP7	£64.54	Photocopier charges	
13/10/2020	Intelligent Workplace Solution	EBP8	£388.89	Cleaning costs	
13/10/2020	M.R.S. Communications Ltd	EBP9	£109.20	Store net radio charges	
13/10/2020	Prudential	EBP10	£70.00	Salary deduction	R
13/10/2020	PPM Environmental Ltd	EBP11	£78.00	Pest control	
13/10/2020	Unison	EBP12	£39.75	Salary deduction	R
15/10/2020	NatWest Bank	DR	£56.30	Bank charges	
15/10/2020	Vale of White Horse District C	DDk	£281.00	Business rates	
16/10/2020	British Telecommunications plc	DD1	£43.16	Telephone charges	
16/10/2020	Telefonica UK Limited	DD3	£198.55	Telephone charges	
16/10/2020	Salaries	EBP	£29,861.40	Salaries October 2020	part R
20/10/2020	Total Gas & Power Ltd	DD5	£94.72	Electricity / gas charges	
20/10/2020	Worldpay	DDI	£102.43	Card machine charges	
22/10/2020	Total Gas & Power Ltd	DD4	£456.22	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD7	£526.41	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD8	£1,004.26	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD9	£286.47	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD10	£16.23	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD11	£98.30	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD12	£56.97	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD13	£84.78	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD14	£288.70	Electricity / gas charges	
22/10/2020	Total Gas & Power Ltd	DD15	£10.18	Electricity / gas charges	
23/10/2020	Total Gas & Power Ltd	DD6	£90.72	Electricity / gas charges	
26/10/2020	Peninsula Business Services Lt	DDm	£332.49	Health and safety monthly fee	
27/10/2020	Louise Brown	ebp1	£188.94	Reimbursement for Laptop bags x 6	
27/10/2020	Excell Business Systems Ltd	DDn	£390.00	Lease line monthly cost	
27/10/2020	Excell Network Solutions Ltd	DDo	£94.57	Telephone charges	
28/10/2020	Aasvogel	EBP1	£358.37	Green waste disposal	
28/10/2020	Binning Farms Ltd	EBP2	£1,375.00	Rent	
28/10/2020	J & R Binning	EBP3	£1,500.00	Rent	
28/10/2020	J Blackmore	EBP4	£40.00	Reimbursement for key cutting	
28/10/2020	Bowak Limited	EBP5	£24.00	Cleaning supplies	
28/10/2020	Champion Employment Ltd	EBP6	£397.05	Temporary staffing	
28/10/2020	CIS Ltd	EBP7	£2,578.00	Monthly IT costs	
28/10/2020	Odlings Ltd	EBP8	£112.80	Cemetery memorial tablet	R
28/10/2020	CTS Group Ltd	EBP9	£64.00	Monthly IT costs	
28/10/2020	DCK Accounting Solutions Ltd	EBP10	£411.34	Book keeping	
28/10/2020	Heaton Design & Engineering	EBP11	£5,472.00	Boiler plant replacement	
28/10/2020	Oxford Fencing Supplies Ltd	EBP12	£49.62	Fencing supplies	
28/10/2020	Trade UK	EBP13	£230.83	Works supplies	
28/10/2020	Open-Link Technology Ltd	DDp	£41.44	Telephone charges	
28/10/2020	Castle Water Limited	DDq	£28.37	Water charges	
30/10/2020	NatWest Bank	DR	£32.76	Bank charges	
30/10/2020	Restore Datashred	DDr	£85.18	Confidential waste charges	
02/11/2020	Vale of White Horse District C	DD1	£418.00	Business rates	
02/11/2020	Vale of White Horse District C	DD2	£128.00	Business rates	
02/11/2020	Vale of White Horse District C	DD3	£211.00	Business rates	
02/11/2020	Vale of White Horse District C	DD4	£4,250.00	Business rates	
02/11/2020	Vale of White Horse District C	DD5	£1,235.00	Business rates	
02/11/2020	Vale of White Horse District C	DD6	£674.00	Business rates	
02/11/2020	Vale of White Horse District C	DD7	£117.00	Business rates	
02/11/2020	Vale of White Horse District C	DD8	£54.00	Business rates	
06/11/2020	Outsource Safety Ltd	DD9	£66.00	Monthly H&S support	
09/11/2020	The Fuelcard Company Uk Ltd	DD10	£272.65	Works vehicle fuel	
11/11/2020	BNP Paribas Leasing Solutions	DD11	£416.71	Photocopier rental	
12/11/2020	Royal Mail Group Ltd	ebp1	£1,287.42	Delivery of Town Crier	
13/11/2020	Aasvogel	ebp1	£358.37	Green waste disposal	
13/11/2020	Bowak Limited	ebp2	£242.77	Cleaning supplies	
13/11/2020	Champion Employment Ltd	ebp3	£586.55	Temporary staffing	
13/11/2020	CIS Ltd	ebp4	£3,539.54	IT support	
13/11/2020	Copy Right Systems Ltd	ebp5	£68.88	Photocopier charges	

13/11/2020	CTS Group Ltd	ebp6	£64.00	Monthly IT costs	
13/11/2020	Odlings Ltd	ebp7	£162.60	Cemetery memorial tablet	R
13/11/2020	Executive Security Locksmiths	ebp8	£342.00	Lock works	
13/11/2020	H & E Engineers (Maintenance)	ebp9	£60.00	Heating works	
13/11/2020	Hobart Service	EBP10	£453.48	Dishwasher repairs	
13/11/2020	M.R.S. Communications Ltd	EBP11	£436.80	Store net radio charges	
13/11/2020	Spaldings Limited	EBP12	£318.86	Works equipment	
13/11/2020	Turney Group	EBP13	£53.70	Works equipment repairs	
13/11/2020	TVE Hire Centre	EBP14	£494.40	Works equipment hire	
13/11/2020	Warren Access	EBP15	£141.60	Staff training	
13/11/2020	BNP Paribas Leasing Solutions	DD12	£377.64	Telephone system rental	
13/11/2020	Castle Water Limited	DD13	£153.53	Water charges	
16/11/2020	NatWest Bank	DR	£67.50	Bank charges	
16/11/2020	Vale of White Horse District C	DD14	£281.00	Business rates	
17/11/2020	S. King	ebp1	£35.00	Museum shop stock	S
17/11/2020	Amiantus Environmental Consult	ebp2	£660.00	Asbestos survey	
17/11/2020	Inside Out Developments Ltd	ebp3	£1,375.20	Installation of hand dryers	
17/11/2020	South East Workwear Limited	ebp4	£108.00	Works team uniforms	
17/11/2020	St Nicolas Church	ebp5	£500.00	Annual contribution	
17/11/2020	Prudential	ebp6	£70.00	Salary deduction	R
17/11/2020	Unison	ebp7	£39.75	Salary deduction	R
17/11/2020	H M Revenue & Customs Only	ebp8	£9,334.69	PAYE / NIC contributions	part R
17/11/2020	Oxfordshire County Council Pen	ebp9	£10,332.93	Pension contributions	part R
17/11/2020	Vale of White Horse District C	ebp10	£2,045.16	Dog bin emptying Jul-Sep 2020	
18/11/2020	Telefonica UK Limited	DD15	£216.61	Telephone charges	
19/11/2020	Society of Local Council Clerk	ebp1	£237.60	Training course	
19/11/2020	Worldpay	DD16	£104.10	Card machine charges	
20/11/2020	Salaries	EBP	£31,787.15	Salaries November 2020	part R
20/11/2020	Total Gas & Power Ltd	DD17	£93.74	Electricity / gas charges	
24/11/2020	Peninsula Business Services Lt	DD18	£332.49	Health and safety monthly fee	
24/11/2020	Total Gas & Power Ltd	DD19	£491.88	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD20	£1,132.58	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD21	£450.96	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD22	£111.57	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD23	£650.45	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD24	£325.05	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD25	£10.72	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD26	£110.28	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD27	£17.66	Electricity / gas charges	
24/11/2020	Total Gas & Power Ltd	DD28	£63.63	Electricity / gas charges	
25/11/2020	Excell Business Systems Ltd	DD29	£390.00	Lease line monthly cost	
25/11/2020	Excell Network Solutions Ltd	DD30	£93.82	Telephone charges	
26/11/2020	Jenks Oxford Ltd	ebp1	£2,580.00	Tree works	
26/11/2020	Thames Valley Police	ebp2	£4,740.00	PCSO quarterly contribution	
26/11/2020	The City of Oxford Motor Servi	ebp3	£5,192.28	Bus service contribution	
26/11/2020	Oxford Security Services Ltd	ebp4	£6,658.80	Security costs	
26/11/2020	H & E Engineers (Maintenance)	ebp5	£477.58	Kitchen heating works	
26/11/2020	Allparts Automotive Ltd	ebp1	£5.26	Works vehicle parts	
26/11/2020	ADT Fire & Security PLC	ebp2	£460.80	Intruder alarm call out	
26/11/2020	Bowak Limited	ebp3	£93.79	Cleaning supplies	
26/11/2020	Chris Lewis Fire & Security	ebp4	£127.20	Disabled refuge system mntnce	
26/11/2020	CIS Ltd	ebp5	£1,366.76	Set up 6 new laptops	
26/11/2020	Executive Alarms Ltd	ebp6	£552.60	Alarm monitoring annual charge	
26/11/2020	Feedwater Limited	ebp7	£960.00	Water testing	
26/11/2020	Group GA	ebp8	£114.00	PIR/Auto lights repairs	
26/11/2020	Intelligent Workplace Solution	ebp9	£1,251.23	Cleaning costs	
26/11/2020	Lamps & Tubes Illuminations Lt	ebp10	£331.80	Christmas lights storage costs	
26/11/2020	M.R.S. Communications Ltd	ebp11	£109.20	Store net radio charges	
26/11/2020	Trade UK	ebp12	£39.99	Works team footwear	
26/11/2020	Turney Group	ebp13	£551.39	Tractor OU67ECF repairs	
26/11/2020	Nigel Warner	ebp14	£846.63	Reimbursement for CiLCA course and other office supplies	
26/11/2020	DBM Hire Ltd	ebp1	£387.46	Works equipment hire	

26/11/2020	AWBS Ltd	ebp2	£16.80	Turf supplies
26/11/2020	Fyne Associates Limited	ebp3	£840.00	Advertising costs
26/11/2020	GreenThumb Lawn Treatment	ebp4	£232.50	Autumn/winter lawn treatment
26/11/2020	Heaton Design & Engineering	ebp5	£1,800.00	Boiler plant replacement
26/11/2020	Ridge & Partners	ebp6	£810.00	Fees re new platform lift
26/11/2020	Oxfordshire Association of Loc	ebp7	£275.00	Training course
26/11/2020	Oxford Refrigeration Limited	ebp8	£288.00	Refrigeration equipment service
26/11/2020	The Open University	ebp9	£305.00	Training course
26/11/2020	Tudor Environmental	ebp1	£840.36	Arboriculture materials
26/11/2020	Total Gas & Power Ltd	DD31	£122.61	Electricity / gas charges
27/11/2020	C. Birks	ebp1	£3,500.00	Mayors allowance 2021-21
27/11/2020	Total Gas & Power Ltd	DD32	£102.76	Electricity / gas charges
30/11/2020	Hillier Nurseries Ltd	ebp1	£3,015.20	Fruit trees
30/11/2020	Oxfordshire County Council	ebp2	£4,731.30	Qtr 2 museum storage charges
30/11/2020	H & E Engineers (Maintenance)	ebp3	£5,250.91	Replace water troughs
30/11/2020	Real Christmas Trees Limited	ebp4	£1,470.00	Christmas tree
30/11/2020	NatWest Bank	DR	£21.15	Bank charges
30/11/2020	Castle Water Limited	DD33	£28.37	Water charges
			<u>£381,623.64</u>	