

Date: 11/12/2024

## Abingdon-on-Thames Town Council Current Year

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Time: 08:59

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	VWHDC 30011404	dd1	314.00		Business rates 2024/25
02/09/2024	VWHDC 30018565	dd2	237.00		Business rates 2024/25
02/09/2024	VWHDC 30018592	dd3	220.00		Business rates 2024/25
02/09/2024	VWHDC 30354575	dd4	4,723.00		Business rates 2024/25
02/09/2024	VWHDC 30355202	dd5	225.00		Business rates 2024/25
02/09/2024	VWHDC 30374435	dd6	778.00		Business rates 2024/25
02/09/2024	VWHDC 30420164	dd7	135.00		Business rates 2024/25
02/09/2024	VWHDC 30420173	dd8	56.00		Business rates 2024/25
02/09/2024	Open-Link Technology Ltd	dd1	56.96		Office comms Aug24
02/09/2024	Bright HR	dd2	60.00		Software agreement
02/09/2024	DVLA Vehicle Tax Service	dd3	29.31		Purchase Ledger DDR Payment
02/09/2024	Shire Leasing PLC	dd4	306.96		Monthly mitel phone Sept24
02/09/2024	The Fuelcard Company Uk Ltd	dd5	451.38		Works team fuel Aug24
04/09/2024	Cllr Oates	BACS	40.00		Reimbursement of costs
06/09/2024	Elin Bornemann	ebp1	49.99		Headspace app annual
06/09/2024	BrandArt Ltd	ebp2	96.00		Contour Pen
06/09/2024	McCarthy Marland	ebp3	500.34		Green waste disposal
06/09/2024	Oxford Commercial Kitchens Ltd	ebp4	571.44		Kitchen maintenance
06/09/2024	The Recruitment Group	ebp5	641.36		Temp works teams to 18/08/24
06/09/2024	Royal Mail Group Ltd	ebp6	1,426.02		Town crier delivery
06/09/2024	Trade UK	ebp7	89.47		Works supplies
06/09/2024	Spaldings Limited	ebp8	33.00		Works supplies
06/09/2024	V21 Productions Ltd	ebp9	36.00		3D virtual tour to 24/09/25
06/09/2024	Computing Information Systems	ebp1	3,629.11		Wifi signal boosters
06/09/2024	H M Revenue & Customs Only	ebp2	14,224.71		PAYE/NIC contributions Aug24
06/09/2024	Imperial restoration & Constru	ebp3	2,220.74		Stoneworks Guildhall gateway
06/09/2024	Intelligent Workplace Solution	ebp4	2,560.20		Office cleaning Aug24
06/09/2024	LGRC Associates Ltd	ebp5	7,321.14		Locum clerk July24 RS
06/09/2024	OTP	ebp6	6,254.17		MITP stage/lights final
06/09/2024	Oxfordshire County Council Pen	ebp7	14,521.28		Pension contributions Aug24
06/09/2024	Prudential	ebp8	70.00		Salary deduction Aug24
06/09/2024	The Recruitment Group	ebp9	2,642.87		Temp works team to 11/08/24
06/09/2024	Ringrose Tree Services Ltd	ebp10	11,520.00		Tree works Guildhall
06/09/2024	Tom Rowe Arb - TRA Tree Works	ebp11	3,000.00		Tree works Boxhill Park
06/09/2024	SK Conservation	ebp12	12,670.76		Guildhall OMC stoneworks
06/09/2024	Unison	ebp13	22.50		Salary deduction Aug24
06/09/2024	VWDHC 20035	ebp14	8,493.02		CCTV Qtr1 24/25
09/09/2024	Pitney Bowes Finance Ltd - 102	dd6	129.79		Franking machine - qtr
09/09/2024	VWHDC 30420594	dd7	182.00		Business rates 2024/25
13/09/2024	Chirssy Dreier Couterfiet Hit	ebp1	500.00		MITP band 2024
13/09/2024	Studio Six	ebp2	500.00		MITP Studio Six band
13/09/2024	Darke & Taylor Ltd	ebp1	432.00		Fault repair attic gallery
13/09/2024	McCarthy Marland	ebp2	500.34		Furniture disposal AH

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13/09/2024	A Team Window Cleaning Scott E	ebp3	250.00		Window cleaning Abbey Hall
13/09/2024	TVE Hire Centre	ebp4	73.92		Equipment hire
13/09/2024	Abingdon Rowing Club - G Dougl	ebp1	1,250.00		Grant awarded
13/09/2024	Abingdon Town Band - J Grundon	ebp2	1,000.00		Grant awarded
13/09/2024	Computing Information Systems	ebp1	670.28		Monthly IT Aug24 Sophos/Veeam
13/09/2024	Copy Right Systems Ltd	ebp2	446.31		Copier charges Aug24
13/09/2024	Oxford Security Ltd	ebp3	2,274.00		Security Aug24
13/09/2024	Southern Electric 8700100034	ebp4	330.00		Street lighting July24
13/09/2024	Abingdon Stone & Marble Ltd	ebp1	2,007.00		Memorial restoration deposit
16/09/2024	Castle Water - 2241259	dd	73.25		Water charges Aug24
16/09/2024	BT WM39448689	dd8	187.60		Broadband Sept-Nov
16/09/2024	NatWest	DD	67.95		Bank charges
17/09/2024	Castle Water - 2245741	dd9	41.14		Water charges Aug24
17/09/2024	Castle Water - 2240829	dd10	27.39		Water charges Aug24
17/09/2024	Castle Water - 2562661	dd12	56.01		Water charges Aug24 82 Spring
18/09/2024	Telefonica UK Limited	dd1	180.60		Mobile phone charges Sept24
18/09/2024	Total Gas & Power Ltd	dd2	51.75		Gas charges Aug24
20/09/2024	Control Sound	ebp1	1,620.00		MITP stage sound
20/09/2024	Laima Bite - Famous Banana Pic	ebp2	400.00		MITP band Laima Bite
20/09/2024	Talmage's Domestic Appliances	ebp3	624.68		Indesit fridge
20/09/2024	ZAIA James Bolton	ebp4	600.00		MITP band ZAIA
20/09/2024	Adkin	ebp1	453.75		Rent 29/09/24 - 24/12/24
20/09/2024	Duncan Bhaskaran Brown	ebp2	206.25		Training sessions - GB & RJ
20/09/2024	Carruthers, Cherie	ebp3	416.00		MITP monkey survey & water
20/09/2024	Castle Water - 2226843	ebp4	281.17		Water charges Aug24
20/09/2024	Castle Water - 2584114	ebp5	20.17		Water charges Aug24
20/09/2024	Odlings Ltd	ebp6	494.40		Sanctum 2000 tablet
20/09/2024	Community Resourcing Limited	ebp7	652.80		Temp works team to 30/08/24
20/09/2024	Martin Wackenier	ebp8	420.00		MITP photography
20/09/2024	Didcot Plant Ltd	ebp9	1,322.20		MITP barriers & tower lights
20/09/2024	Executive Security Locksmiths	ebp10	268.20		Guildhall keypad lock repair
20/09/2024	EMFS Group Ltd	ebp11	1,765.00		MITP Medical cover
20/09/2024	Inside Out Developments Ltd	ebp12	360.00		Graffiti removal
20/09/2024	McCarthy Marland	ebp13	500.34		Green waste disposal
20/09/2024	Victoria Moore	ebp14	30.25		MITP Lunch for sound guys
20/09/2024	M.R.S. Communications Ltd	ebp15	109.20		Storonet radio Sept-Nov
20/09/2024	Oxfordshire Association of Loc	ebp16	12.00		Training - NO
20/09/2024	Outsource Safety Ltd	ebp17	78.00		Safety net support
20/09/2024	PAC Wristbands Limited	ebp18	75.60		MITP wristbands
20/09/2024	Ringrose Tree Services Ltd	ebp19	720.00		Tree works
20/09/2024	Round & About Publications Ltd	ebp20	336.00		Advertising
20/09/2024	Trade UK	ebp21	24.48		Works supplies
20/09/2024	The City of Oxford Motor Servi	ebp22	2,307.68		Bus service contribution Aug24

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20/09/2024	Turney Group	ebp23	718.80		Brushcutter/hedgetrimmer
20/09/2024	Salaries	BACS	44,275.46		Salaries September 2024
20/09/2024	Salaries	BACS	3,981.50		Members allowance qtr 2
23/09/2024	Health Assured Ltd	dd3	64.20		Monthly subs Sept24
23/09/2024	Peninsula Business Services Lt	dd4	355.76		Business safe
23/09/2024	Total Gas & Power Ltd	dd5	2,665.94		Electricity charges Aug24
23/09/2024	Total Gas & Power Ltd	dd	4,144.18		Electricity charges Aug24 M/2
23/09/2024	Total Gas & Power Ltd	dd6	453.19		Electricity charges Aug24
23/09/2024	Total Gas & Power Ltd	dd8	1,757.55		Electricity charges Aug24
23/09/2024	Total Gas & Power Ltd	dd9	1,440.42		Electricity charges Aug24 V/2
23/09/2024	Total Gas & Power Ltd	dd10	414.17		Electricity charges Aug24
23/09/2024	Total Gas & Power Ltd	dd11	57.36		Electricity charges Aug24
23/09/2024	PPM Environmental Ltd	ebp8	78.00		Pest management qtr
23/09/2024	D W Sancisi	ebp9	73.20		Reimbursement of courier costs
23/09/2024	VPG/SIGI Europe	ebp10	647.22		Lift service
23/09/2024	Southern Electric 8700100034	ebp11	330.00		Street lighting Aug24
23/09/2024	TVE Hire Centre	ebp12	96.00		Safety boots
25/09/2024	Wavenet (took over from Excell	ebp1	83.83		Phone charges Sept24
25/09/2024	Restore Datashred	DD1	68.69		Confidential waste disposal
27/09/2024	Computing Information Systems	ebp1	2,863.86		Guildhall telephone Sept24
27/09/2024	Oxford Security Ltd	ebp2	6,208.20		MITP security
27/09/2024	Ridge & Partners	ebp3	18,216.00		Prof fees for Abbey Hall
27/09/2024	Shield Maintenance Ltd	ebp4	9,838.08		MITP waste collection/toilets
27/09/2024	AWBS Ltd	ebp1	86.80		Works supplies
27/09/2024	Community Resourcing Limited	ebp2	795.60		Temp works team to 06/09/24
27/09/2024	Eastern Shires Purchasing Orga	ebp3	246.24		Stationery
27/09/2024	GMH Cash Registers	ebp4	73.08		Till rolls
27/09/2024	LGRC Associates Ltd	ebp5	985.53		Locum clerk Aug24 RS
27/09/2024	McCarthy Marland	ebp6	1,000.68		Green waste disposal
27/09/2024	Real Christmas Trees Limited	ebp7	2,490.00		35' spruce xmas tree
27/09/2024	Rialtas Business Solutions Ltd	ebp8	336.00		Cemetery software training
27/09/2024	Trade UK	ebp9	46.56		Works supplies
27/09/2024	Spaldings Limited	ebp10	23.98		Works supplies
27/09/2024	Thomas Leach Ltd	ebp11	1,972.00		Town crier printing
27/09/2024	TVE Hire Centre	ebp12	115.20		Work boots
27/09/2024	Pario Gallico	ebp1	720.00		Iron age event
27/09/2024	GSF Car Parts Ltd	ebp2	23.70		Works supplies
27/09/2024	Triskele Heritage	ebp3	196.00		Mythbusting lecture
30/09/2024	Open-Link Technology Ltd	dd1	58.79		Office comms Sept24
30/09/2024	Bright HR	dd1	60.00		Software agreement Oct24
30/09/2024	NatWest	DD	29.67		Bank charges
01/10/2024	Commercial Credit Card	trans	16.77		CC payment
01/10/2024	Our Lady's	DD	100.00		Donation

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01/10/2024	Our Lady's	DD	-100.00		Donation correction
01/10/2024	VWHDC 30011404	dd1	314.00		Business rates 2024/25
01/10/2024	VWHDC 30018565	dd2	237.00		Business rates 2024/25
01/10/2024	VWHDC 30018592	dd3	220.00		Business rates 2024/25
01/10/2024	VWHDC 30354575	dd4	4,723.00		Business rates 2024/25
01/10/2024	VWHDC 30355202	dd5	225.00		Business rates 2024/25
01/10/2024	VWHDC 30374435	dd6	778.00		Business rates 2024/25
01/10/2024	VWHDC 30420164	dd7	135.00		Business rates 2024/25
01/10/2024	VWHDC 30420173	dd8	56.00		Business rates 2024/25
01/10/2024	DVLA Vehicle Tax Service	dd9	29.31		Purchase Ledger DDR Payment
01/10/2024	Shire Leasing PLC	dd10	306.96		Monthly mitel phone Oct24
04/10/2024	Amazon Business EU Sarl	ebp1	68.53		Safety trousers
04/10/2024	Andrew Townsend Architects	ebp2	1,224.00		OMC blocked gateway works
04/10/2024	Duncan Bhaskaran Brown	ebp3	100.00		MITP master of ceremonies
04/10/2024	Carter Jonas	ebp4	600.00		Carter Jonas management fees
04/10/2024	Community Resourcing Limited	ebp5	632.40		Temp works team to 13/09/24
04/10/2024	DCK Payroll Solutions	ebp6	361.92		Payroll processing Sept24
04/10/2024	Origin Technical Productions L	ebp7	383.76		MITP generator fuel
04/10/2024	Yellow County Patrick Bolton	ebp1	450.00		MITP Yellow County band
04/10/2024	Jamie Cotmore	ebp2	300.00		MITP Supply of bands
04/10/2024	SCB Oxford Ltd	ebp3	1,560.00		Cemetery soil removal
04/10/2024	VWHDC 39065	ebp4	70.00		Market Place premises licence
09/10/2024	Restore Datashred	ebp1	83.94		Confidential waste disposal
14/10/2024	The Fuelcard Company Uk Ltd	dd2	462.45		Works teams fuel Sept24
15/10/2024	VWHDC 30420594	dd1	182.00		Business rates 2024/25
15/10/2024	NatWest	DD	76.25		Bank charges
16/10/2024	BT SM45511408	dd3	34.38		Museum alarm Oct-Dec24
16/10/2024	Castle Water - 2241259	dd4	69.54		Water charges Sept24 14 Cem
16/10/2024	Castle Water - 2562661	dd5	64.97		Water charges Sept24
16/10/2024	Telefonica UK Limited	dd6	180.60		Mobile phone charges Oct24
17/10/2024	Castle Water - 2240829	DD1	30.47		Water charges Sept24
17/10/2024	Castle Water - 2245741	DD2	37.43		Water charges Sept24
18/10/2024	Duncan Bhaskaran Brown	ebp1	206.25		Training sessions Sept GB &RJ
18/10/2024	Blachere Wonderland Illuminati	ebp2	2,316.00		Xmas dec storage
18/10/2024	Computing Information Systems	ebp3	671.39		Monthly IT Sept24 Sophos/Veeam
18/10/2024	Copy Right Systems Ltd	ebp4	567.21		Copier charges Sept24
18/10/2024	GB Sport & Leisure UK Ltd	ebp5	288.95		Play equipment
18/10/2024	Nicola Goodway	ebp6	36.85		Office supplies
18/10/2024	Nationwide Platforms	ebp7	730.80		Platform hire
18/10/2024	Scorpion Signs Ltd	ebp8	108.00		Fair signs
18/10/2024	Swan Fire (UK) Limited	ebp9	594.00		Denied entrance fire risk AH
18/10/2024	Thomas Leach Ltd	ebp10	55.20		Christmas party tickets x90
18/10/2024	Thermalec Control Systems Ltd	ebp11	54.00		Cemetery tap repair

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18/10/2024	Witney Plant Hire Ltd	ebp12	216.00		crane hire
18/10/2024	The City of Oxford Motor Servi	ebp1	2,884.60		Bus service contribution Sep24
18/10/2024	H M Revenue & Customs Only	ebp2	16,236.93		PAYE/NIC contributions Sept24
18/10/2024	Oxfordshire County Council Pen	ebp3	15,379.08		Pension contribution Sept24
18/10/2024	Intelligent Workplace Solution	ebp4	2,560.20		Office cleaning Sept24
18/10/2024	Oxfordshire County Council	ebp5	2,739.00		Fair road closures
18/10/2024	Ridge & Partners	ebp6	11,373.30		Prof fees for Abbey Hall
18/10/2024	Total Pest Control (UK) Ltd	ebp1	1,230.00		Guano clearance
18/10/2024	Orinoco	ebp2	320.00		MITP childrens entertainment
18/10/2024	Amazon Business EU Sarl	ebp1	730.48		Mobile phone accessories
18/10/2024	Badgemaster Ltd	ebp2	22.36		Photo ID badge
18/10/2024	Binning Farms Ltd	ebp3	1,437.50		Unit 2, Shippon rent Oct-Dec
18/10/2024	Bowak Limited	ebp4	47.32		Office supplies
18/10/2024	Odlings Ltd	ebp5	190.80		Sanctum 2000 tablet
18/10/2024	EPS Oxford Limited	ebp6	496.80		PA equipment for fair
18/10/2024	Experience Oxfordshire	ebp7	520.80		Web listing to 31/10/25
18/10/2024	Outsource Safety Ltd	ebp8	78.00		Safety net support
18/10/2024	Rochester Midland Corporation	ebp9	787.38		Water treatment Oct-Dec24
18/10/2024	D W Sancisi	ebp10	51.94		Reimbursement of costs
18/10/2024	Thomas Leach Ltd	ebp11	321.20		Exhibition postcards
18/10/2024	Tudor Environmental	ebp12	865.30		Works equipment
18/10/2024	Viking Direct	ebp13	68.09		Mayor's party supplies
18/10/2024	Amazon Business EU Sarl	ebp1	9.99		Mobile phone charger
18/10/2024	Computing Information Systems	ebp2	2,861.47		Guildhall telephone Oct24
18/10/2024	Rose Hilsdon	ebp3	97.33		Reimbursement of refreshments
18/10/2024	ICCM	ebp4	2,580.00		Training course
18/10/2024	Oxfordshire County Council	ebp5	2,670.09		Fair road closures
18/10/2024	Oxford Security Ltd	ebp6	11,210.40		Fair Security
18/10/2024	Unison	ebp7	22.50		Salary deduction Sept24
18/10/2024	Carruthers, Cherie	ebp1	26.23		QR code subscription
18/10/2024	Nigel Luker	ebp2	400.00		Macebearer Honorarium
18/10/2024	Mrs J Smith - Archivist	ebp3	700.00		Archivist Honorarium
18/10/2024	Salaries	BACS	44,991.18		Salaries October 2024
19/10/2024	The Vicus	ebp1	250.00		Museum demonstrations
20/10/2024	Sum up fees	DD	11.00		Sum up fees to 20/10/24
21/10/2024	Health Assured Ltd	dd7	64.20		Monthly subs Oct24
22/10/2024	Total Gas & Power Ltd	dd8	738.91		Electricity charges Sept24
22/10/2024	Total Gas & Power Ltd	dd9	1,712.91		Electricity charges Sept24
22/10/2024	Total Gas & Power Ltd	dd10	1,584.45		Electricity charges Sept24
22/10/2024	Total Gas & Power Ltd	dd11	62.85		Electricity charges Sept24
22/10/2024	Total Gas & Power Ltd	dd12	406.71		Electricity charges Sept24
23/10/2024	Restore Datashred	dd13	76.58		Confidential waste disposal
24/10/2024	Peninsula Business Services Lt	dd14	355.76		Business safe

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24/10/2024	Total Gas & Power Ltd	dd15	1,238.79		Electricity charges Sept24
25/10/2024	Wavenet (took over from Excell	dd1	815.89		Office comms Oct24
30/10/2024	Orchard Fundraising Ltd	ebp1	2,177.82		Fundraising Sept24
30/10/2024	Abingdon Museum Friends	ebp1	479.00		Gift aid donations May-Sept24
30/10/2024	Castle Water - 2226843	ebp2	270.37		Water charges Sept24
30/10/2024	Castle Water - 2584114	ebp3	19.64		Water charges Sept24
30/10/2024	City Audio Visual	ebp4	378.00		AV hire for room booking
30/10/2024	DCK Payroll Solutions	ebp5	229.80		Payroll processing Oct24
30/10/2024	LGRC Associates Ltd	ebp6	985.53		Locum clerk Sept24 RS
30/10/2024	McCarthy Marland	ebp7	500.34		Green waste disposal
30/10/2024	Minerva Publications	ebp8	204.00		Advertising Nov/Dec24
30/10/2024	Oxfordshire Association of Loc	ebp9	132.00		Training - CC & LC
30/10/2024	Trade UK	ebp10	49.36		Works supplies
30/10/2024	Sydenhams Ltd	ebp11	126.96		Works supplies
30/10/2024	Tudor Environmental	ebp12	661.38		Hand pallet truck
31/10/2024	Salaries	BACS	1,232.83		Salaries October 2024
31/10/2024	NatWest	DD	68.67		Bank charges
31/10/2024	Open-Link Technology Ltd	dd1	57.35		Office comms Oct24
31/10/2024	Bright HR	dd2	60.00		Software agreement Nov24
01/11/2024	VWHDC 30011404	dd1	314.00		Business rates 2024/25
01/11/2024	VWHDC 30018565	dd2	237.00		Business rates 2024/25
01/11/2024	VWHDC 30018592	dd3	220.00		Business rates 2024/25
01/11/2024	VWHDC 30354575	dd4	4,723.00		Business rates 2024/25
01/11/2024	VWHDC 30355202	dd5	225.00		Business rates 2024/25
01/11/2024	VWHDC 30374435	dd6	778.00		Business rates 2024/25
01/11/2024	VWHDC 30420164	dd7	135.00		Business rates 2024/25
01/11/2024	VWHDC 30420173	dd8	56.00		Business rates 2024/25
01/11/2024	DVLA Vehicle Tax Service	dd9	29.31		Purchase Ledger DDR Payment
04/11/2024	Commercial Credit Card	Transfer	35.00		Credit card payment
06/11/2024	Amazon Business EU Sarl	ebp1	54.99		Flood signs
06/11/2024	Ellie Wright - Museum Educator	ebp2	225.00		Museum educator workshops
06/11/2024	Jewson Ltd	ebp3	283.78		Works supplies
06/11/2024	McCarthy Marland	ebp4	930.78		Green waste disposal
06/11/2024	Oxford Refrigeration Limited	ebp5	465.60		Ventilation service
06/11/2024	Trade UK	ebp6	156.89		Works supplies
06/11/2024	VPG/SIGI Europe	ebp7	1,394.00		Lift maintenance
06/11/2024	Spaldings Limited	ebp8	224.89		Works supplies
06/11/2024	TVE Hire Centre	ebp9	88.19		Works supplies
06/11/2024	Viking Direct	ebp10	111.67		Stationery
06/11/2024	Oxford Security Ltd	ebp1	2,730.00		Security Sept24
06/11/2024	Thames Valley Police	ebp2	5,004.00		PCSO Qtr 2 July-Sept
06/11/2024	Tom Rowe Arb - TRA Tree Works	ebp3	6,000.00		Tree works Sept24
08/11/2024	Mental Health Natters	ebp1	5,000.00		Grant awarded

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/11/2024	CDP Abingdon St Edmund	ebp2	700.00		Grant awarded
08/11/2024	Peachcroft Christian Centre	ebp3	2,000.00		Grant awarded
08/11/2024	Trinity Learning	ebp4	800.00		Grant awarded
08/11/2024	Intelligent Workplace Solution	ebp1	2,560.20		Office cleaning Oct24
08/11/2024	H M Revenue & Customs Only	ebp2	15,788.17		PAYE/NIC contributions Oct24
08/11/2024	Oxfordshire County Council Pen	ebp3	15,688.05		Pension contributions Oct24
08/11/2024	Unison	ebp4	22.50		Salary deduction Oct24
08/11/2024	VWDHC 20035	ebp5	4,888.37		Dog bin emptying Apr-Sept
08/11/2024	Amazon Business EU Sarl	ebp1	147.34		Arnold Baker book
08/11/2024	Badgemaster Ltd	ebp2	10.45		ID badge
08/11/2024	Odlings Ltd	ebp3	255.60		Sanctum 2000 tablet
08/11/2024	Darke & Taylor Ltd	ebp4	216.00		Lighting repairs
08/11/2024	Lamps & Tubes Illuminations Lt	ebp5	1,232.40		Xmas dec storage June-Dec
08/11/2024	Tudor Environmental	ebp6	91.92		Works supplies
08/11/2024	Viking Direct	ebp7	68.09		Supplies for Mayors party
08/11/2024	Witney Plant Hire Ltd	ebp8	216.00		Crane lorry hire
08/11/2024	Gunnercooke LLP	ebp1	5,880.00		AH advice on redevelopment
08/11/2024	Production Hire Company Ltd	ebp2	25,246.82		AH scaffolding
15/11/2024	Ridge & Partners	ebp1	15,409.20		Roof investigation
15/11/2024	VWDHC 20035	ebp2	8,493.02		CCTV Qtr 2
15/11/2024	Computing Information Systems	ebp1	666.91		Monthly IT Oct24 Sophos/Veeam
15/11/2024	Odlings Ltd	ebp2	255.60		Sanctum 2000 tablet BC
15/11/2024	Copy Right Systems Ltd	ebp3	678.20		Copier charges Oct24
15/11/2024	Darke & Taylor Ltd	ebp4	576.00		AH alarm reconnect
15/11/2024	Historic England	ebp5	1,680.00		Consultancy advice on lift
15/11/2024	Jewson Ltd	ebp6	151.06		Works supplies
15/11/2024	Oxford Commercial Kitchens Ltd	ebp7	240.00		Pizza oven repairs
15/11/2024	Oxford Security Ltd	ebp8	2,382.00		Security services Oct24
15/11/2024	Southern Electric 8700100034	ebp9	319.38		Street lighting Sept24 CCL
15/11/2024	The City of Oxford Motor Servi	ebp10	2,307.68		Bus service contribution Oct24
15/11/2024	ExperTrain	ebp1	540.00		Excel Training x3
15/11/2024	People-Asset Management Ltd	ebp2	60.00		Case review & report
15/11/2024	The Poppy Appeal	ebp1	100.00		RemembranceDay wreath
15/11/2024	D W Sancisi	ebp2	136.02		Reimbursement of costs
15/11/2024	St Nicolas Church	ebp3	500.00		Annual grant for church yard
15/11/2024	J Shaw	ebp4	75.00		Drummer for Rem. Day 2024
15/11/2024	Salaries	BACS	59,750.69		Salaries November 2024
22/11/2024	Duncan Bhaskaran Brown	ebp1	206.25		Training sessions Oct RJ & GB
22/11/2024	Castle Water - 2584114	ebp2	23.78		Water charges Oct24 OMC
22/11/2024	Chris Lewis Fire & Security	ebp3	388.08		Refuge/CCTV to 30/11/25
22/11/2024	Computing Information Systems	ebp4	2,877.54		Monthly IT Nov24
22/11/2024	Earth Anchors Ltd	ebp5	375.54		42 Ltr bin
22/11/2024	EPS Oxford Limited	ebp6	1,240.32		PA for Remembrance Day

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2024	Gareth Howell	ebp7	200.00		Museum lecture
22/11/2024	LGRC Associates Ltd	ebp8	985.53		Locum clerk Oct24 RS
22/11/2024	M.R.S. Communications Ltd	ebp9	655.20		Storonet radio to 31/01/25
22/11/2024	Oxford Refrigeration Limited	ebp10	1,504.80		Replacement fans - basement
22/11/2024	Outsource Safety Ltd	ebp11	78.00		Safety net support
22/11/2024	Royal Mail Group Ltd	ebp12	1,432.43		Town crier delivery
22/11/2024	SLCC Enterprises Ltd	ebp13	144.00		Training - LM
22/11/2024	Spaldings Limited	ebp14	714.30		Works supplies
22/11/2024	Thomas Leach Ltd	ebp15	763.00		Window stickers
22/11/2024	Tudor Environmental	ebp16	280.87		Works supplies
22/11/2024	VWHDC 39065	ebp17	180.00		Guildhall premises licence
22/11/2024	Abingdon Stone & Marble Ltd	ebp1	2,007.00		Memorial restoration
27/11/2024	OCC - Museum storage	ebp1	4,923.93		Storage charges Q2
27/11/2024	Inside Out Developments Ltd	ebp2	8,293.69		Fire stopping works
27/11/2024	Production Hire Company Ltd	ebp3	32,090.18		AH Scaffolding second phase
27/11/2024	Amity Insulation Services Ltd	ebp4	5,611.20		Asbestos reassurance clean
27/11/2024	Proludic Ltd	ebp5	56,035.89		Play equip Chaunterell Way
29/11/2024	Abbey Brass	ebp1	150.00		Band for fair service
29/11/2024	Amazon Business EU Sarl	ebp2	99.23		Works supplies
29/11/2024	AWBS Ltd	ebp3	18.24		Rowlawn turf
29/11/2024	Bowak Limited	ebp4	112.08		Cleaning supplies
29/11/2024	Castle Water - 2226843	ebp5	231.89		Credit for water to 30/09/24
29/11/2024	Mr M R Wackenier	ebp6	80.00		Remembrance day photography
29/11/2024	Spaldings Limited	ebp7	45.91		Works supplies
29/11/2024	Oxford Commercial Kitchens Ltd	ebp8	266.68		Pizza press repair
30/11/2024	Mr M R Wackenier	ebp1	75.00		Mayors christmas cards
<b>Total Payments</b>			<b>714,012.70</b>		