

Date: 10/09/2025

Abingdon-on-Thames Town Council Current Year**Page 1**

Time: 15:15

NAT WEST CURRENT ACCOUNT**List of Payments made between 01/05/2025 and 31/08/2025**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	VWHDC 30011404	dd1	314.00		Business rates 2025-26
01/05/2025	VWHDC 30018565	dd2	237.00		Business rates 2025-26
01/05/2025	VWHDC 30018592	dd3	220.00		Business rates 2025-26
01/05/2025	VWHDC 30354575	dd4	4,801.00		Business rates 2025-26
01/05/2025	VWHDC 30355202	dd5	225.00		Business rates 2025-26
01/05/2025	VWHDC 30374435	dd6	836.00		Business rates 2025-26
01/05/2025	VWHDC 30420164	dd7	145.00		Business rates 2025-26
01/05/2025	VWHDC 30420173	dd8	60.00		Business rates 2025-26
01/05/2025	Shire Leasing PLC	dd1	306.96		Mitel phone May25
02/05/2025	Amazon Business EU Sarl	ebp1	5.48		Year planner
02/05/2025	Castle Water - 2226843	ebp2	275.60		Water charges Mar25
02/05/2025	Castle Water - 2584114	ebp3	20.17		Water charges Mar25
02/05/2025	Andy Crick	ebp4	1.99		Office Supplies
02/05/2025	Community Resourcing Limited	ebp5	744.60		Temp works team to 28/03/25
02/05/2025	Rose Hilsdon	ebp6	125.37		Twinning conf. refreshments
02/05/2025	Catherine Dix	ebp7	135.00		Glasses for screenwork
02/05/2025	McCarthy Marland	ebp8	540.37		Green waste disposal
02/05/2025	Outsource Safety Ltd	ebp9	78.00		Safety net support
02/05/2025	Oxford Fencing Supplies Ltd	ebp10	196.04		Part credit for Inv 33003735
02/05/2025	Trade UK	ebp11	310.85		Works supplies
02/05/2025	Computing Information Systems	ebo1	3,100.89		GH telephone 524085 Apr25
02/05/2025	Rialtas Business Solutions Ltd	ebp2	3,171.60		Cemeteries software to31/03/26
02/05/2025	The Abingdon Bridge	ebp1	27,800.00		Grant awarded
02/05/2025	Abingdon Carousel	ebp2	37,500.00		Grant awarded
02/05/2025	Abingdon Damascus Youth Projec	ebp3	12,500.00		Grant awarded
02/05/2025	Be Free Young Carers	ebp4	10,000.00		Grant awarded
02/05/2025	Christ's Hospital of Abingdon	ebp5	4,100.00		Grant awarded
02/05/2025	Citizens Advice Oxfordshire	ebp6	23,000.00		Grant awarded
02/05/2025	One Planet Abingdon Climate Em	ebp7	10,000.00		Grant awarded
02/05/2025	Baxter Storey Limited	ebp1	3,965.00		Hospitality for twinning conf
02/05/2025	Darke & Taylor Ltd	ebp2	435.60		Emergency lighting to 30/04/26
02/05/2025	Inside Out Developments Ltd	ebp3	13,594.50		Replacement perimeter lighting at County Hall
02/05/2025	RJCC Events	ebp4	5,767.97		MITP25 stage, sound & lighting
04/05/2025	Sum up fees to 04/05/25	DD	2.50		Sum up fees to 04/05/25
07/05/2025	Total Gas & Power Ltd	dd2	55.15		Electricity charges Mar25
07/05/2025	Total Gas & Power Ltd	dd3	250.49		Electricity charges Mar25
07/05/2025	Restore Datashred	dd4	76.58		Confidential waste disposal
09/05/2025	Amazon Business EU Sarl	ebp1	67.41		USB splitter
09/05/2025	AWBS Ltd	ebp2	60.43		Works supplies
09/05/2025	Binning Farms Ltd	ebp3	1,437.50		Unit 2, Shippon Apr-Jun25
09/05/2025	Bowak Limited	ebp4	300.01		Cleaning supplies
09/05/2025	Carruthers, Cherie	ebp5	313.96		Hospitality/PDF/QR Code
09/05/2025	Community Resourcing Limited	ebp6	1,696.82		Temp works team to 11/04/25
09/05/2025	DCK Payroll Solutions	ebp7	235.02		Payroll processing Apr25
09/05/2025	Eastern Shires Purchasing Orga	ebp8	331.20		Information stand
09/05/2025	FAAC entrance Solutions (prev.	ebp9	434.40		Call out to sensor buzzer
09/05/2025	GB Sport & Leisure UK Ltd	ebp10	70.56		Finger plate

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NAT WEST CURRENT ACCOUNT

List of Payments made between 01/05/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2025	GMH Cash Registers	ebp11	89.04		Till rolls
09/05/2025	ICCM	ebp12	668.00		Memorial management training
09/05/2025	Inside Out Developments Ltd	ebp13	480.00		Basement door lock
09/05/2025	Marston Industrial Cleaning	ebp14	354.00		Venilation deep clean
09/05/2025	McCarthy Marland	ebp15	540.37		Green waste disposal
09/05/2025	Minerva Publications	ebp16	324.00		Abingdon living May/June25
09/05/2025	Millbrook Healthcare Ltd	ebp17	140.00		Hoist servicing
09/05/2025	Oxfordshire Association of Loc	ebp18	42.00		Cllr training EA
09/05/2025	OPC Drain Services	ebp19	441.60		Jet wash waste chamber
09/05/2025	Oxford Fencing Supplies Ltd	ebp20	1,239.87		Works supplies
09/05/2025	Preservation Equipment Ltd	ebp21	209.46		Collections equipment
09/05/2025	Trade UK	ebp22	86.94		Works supplies
09/05/2025	Spaldings Limited	ebp23	177.29		Works supplies
09/05/2025	South East Employers	ebp24	480.00		Associate membership 25/26
09/05/2025	The City of Oxford Motor Servi	ebp25	2,307.68		Bus service contribution Apr25
09/05/2025	Thermalec Control Systems Ltd	ebp26	1,052.76		Boiler services
09/05/2025	Thomas Leach Ltd	ebp27	187.20		Prints
09/05/2025	Turney Group	ebp28	930.00		Fleming tailgate,h'board&sides
09/05/2025	A.N.G Design Consultancy	ebp1	135.00		Design assets x3
09/05/2025	A W Grace & Sons Ltd	ebp2	549.36		Lift door repairs
09/05/2025	Let's Go Bounce	ebp3	730.00		MITP2025 Obstacle course
09/05/2025	Delta Violin Ltd	ebp4	75.00		MITP2025 music for health
09/05/2025	Carole Hooper	ebp5	190.00		MITP2025 face painting deposit
09/05/2025	STEVE KING	ebp6	50.00		Shop supplies - books
09/05/2025	Koster Contractors Ltd	ebp7	2,400.00		Wildmoor allot drive repair
09/05/2025	Panasonic Manufacturing UK Ltd	ebp8	52.90		Power cord
09/05/2025	Quattro Publishing Ltd	ebp9	2,400.00		Museum advertising
09/05/2025	The Radley Lakes Trust	ebp10	120.00		Shop supplies - books
12/05/2025	The Fuelcard Company Uk Ltd	dd5	545.41		Works teams fuel Apr25
13/05/2025	BNP Paribas Leasing Solutions	dd6	377.64		Office telecomms to 12/08/25
13/05/2025	Telefonica UK Limited	dd7	67.72		Mobile phone charges Apr25 WT
14/05/2025	Computing Information Systems	ebp1	4,176.34		Thinkpad x3 Thinkcentre x1
14/05/2025	Darke & Taylor Ltd	ebp2	9,112.70		Electrical works AH & GH & RC
14/05/2025	Oxfordshire Association of Loc	ebp3	5,430.29		OALC membership 2025/26
14/05/2025	Production Hire Company Ltd	ebp4	24,058.70		Final scaffolding hire AH
14/05/2025	Total Gas & Power Ltd	ebp1	6,474.69		Electricity charges Mar25
14/05/2025	Total Gas & Power Ltd	dd8	4,879.62		Gas charges Mar25
14/05/2025	Total Gas & Power Ltd	dd9	255.95		Electricity charges Mar25
15/05/2025	VWHDC 30420594	dd9	182.00		Business rates 2025-26
15/05/2025	NatWest	BACS	51.05		Bank charges
15/05/2025	DVLA tax - OV17 OUM	DD1	30.27		Tax OV17 OUM May-April26
16/05/2025	AAAHS	ebp1	100.00		Shop supplies - books
16/05/2025	Abingdon Events Partnership Lt	ebp2	757.56		MITP gazebo hire
16/05/2025	Duncan Bhaskaran Brown	ebp3	206.25		Cllr coaching Apr25 GB & RJ
16/05/2025	Copy Right Systems Ltd	ebp4	512.27		Copier charges Apr25
16/05/2025	Ellie Wright - Museum Educator	ebp5	300.00		Training sessions Apr25
16/05/2025	John Ayrey Die-Cast Ltd	ebp6	116.59		Shop supplies

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16/05/2025	GSF Car Parts Ltd	ebp7	14.28		Vehicle parts
16/05/2025	Pyrotec Services Ltd	ebp8	1,276.80		Ansul R12 maintenance
16/05/2025	Rialtas Business Solutions Ltd	ebp9	210.00		Memorial module
16/05/2025	Trade UK	ebp10	23.98		Works supplies
16/05/2025	Southern Electric 8700100034	ebp11	330.00		Street lighting Mar25
16/05/2025	TVE Hire Centre	ebp12	80.17		Equipment hire
16/05/2025	VWHDC 30355982	ebp13	252.15		Business rates 2025-26
16/05/2025	Viking Direct	ebp14	114.28		Stationery
16/05/2025	Zip Heaters (UK) Ltd	ebp15	1,328.57		Hydrotap service x2
16/05/2025	Telefonica UK Limited	dd10	180.60		Mobile phone charges May25
16/05/2025	Salaries	BACS	47,263.85		Salaries May 2025
19/05/2025	Corona Energy - Guildhall	dd1	249.46		Electricity charges Apr25
19/05/2025	Corona Energy - GHKT	dd2	872.03		Electricity charges Apr25
19/05/2025	Corona Energy - Museum	dd3	963.34		Electricity charges Apr25
19/05/2025	Corona Energy - Museum 2	dd4	119.76		Electricity charges Apr25
19/05/2025	Corona Energy - RC	dd5	212.81		Electricity charges Apr25
19/05/2025	Corona Energy - Van	dd6	569.53		Electricity charges Apr25
19/05/2025	Corona Energy - VAN2	dd7	28.26		Electricity charges Apr25
19/05/2025	Corona Energy - YARD	dd8	207.97		Electricity charges Apr25
20/05/2025	L&G	DD	70.00		Salary deduction L&G
20/05/2025	Castle Water - 2241259	dd2	34.21		Water charges
21/05/2025	Binning Farms Ltd	ebp1	3,250.00		Rent unit 5 & 6 Shippon
21/05/2025	Blachere Wonderland Illuminati	ebp2	14,849.93		Decoration hire
21/05/2025	H M Revenue & Customs Only	ebp3	17,634.60		PAYE/NIC contributions Apr25
21/05/2025	Oxfordshire County Council Pen	ebp4	16,351.66		Pension contribution Apr25
21/05/2025	Unison	ebp5	22.50		Salary deduction Apr25
23/05/2025	Community Resourcing Limited	ebp1	1,371.40		Temp works team to 25/04/25
23/05/2025	Oxford Security Ltd	ebp2	1,536.16		Security services Apr25
23/05/2025	Trade UK	ebp3	128.57		Bookcase supports
23/05/2025	Thermalec Control Systems Ltd	ebp4	120.00		Blocked drains
23/05/2025	Carruthers, Cherie	ebp1	174.66		Frames for Mayor Making
23/05/2025	Rose Hilsdon	ebp2	13.96		Supplies for Mayor Making
23/05/2025	Nina Ozdemir	ebp3	4.99		Laptop stand
23/05/2025	D W Sancisi	ebp4	187.21		Museum shop supplies
23/05/2025	Abingdon Volunteer Centre	ebp1	2,134.66		Mayors charity 2024-25
23/05/2025	One Planet Abingdon Climate Em	ebp2	2,134.66		Mayors charity 2024-25
23/05/2025	██████████	ebp3	██████████		Macebearer Honorarium
23/05/2025	██████████ - Archivist	ebp4	██████████		Archivist Honorarium
23/05/2025	Wavenet (took over from Excell	dd3	605.00		Office comms
27/05/2025	Peninsula Business Services Lt	dd4	380.66		Business safe
28/05/2025	Oxford Security Ltd	ebp11	1,374.00		Security charges May25
30/05/2025	Abingdon Town Band - J Grundon	ebp1	250.00		Band for mayor making
30/05/2025	Abingdon Museum Friends	ebp2	246.55		Gift aid donations Jan-Mar25
30/05/2025	Amazon Business EU Sarl	ebp3	39.46		Credit for HDMI splitter
30/05/2025	Auditing Solutions Ltd	ebp4	612.00		Final internal audit 2024/25
30/05/2025	Castle Water - 2584114	ebp5	22.83		Water charges Apr25
30/05/2025	Community Resourcing Limited	ebp6	848.41		Temp works team

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30/05/2025	DCK Payroll Solutions	ebp7	235.02		Payroll processing May25
30/05/2025	Eastern Shires Purchasing Orga	ebp8	916.44		Office chair
30/05/2025	FAAC entrance Solutions (prev.	ebp9	434.40		Auto door repair
30/05/2025	GB Sport & Leisure UK Ltd	ebp10	108.96		Wheel for jockey
30/05/2025	GSF Car Parts Ltd	ebp11	25.58		Vehicle parts
30/05/2025	Mr M R Wackenier	ebp12	80.00		Mayor making photos
30/05/2025	M.R.S. Communications Ltd	ebp13	218.40		Storonet radio May-July IC
30/05/2025	Oxfordshire Association of Loc	ebp15	72.00		Training CC & NC
30/05/2025	Outsource Safety Ltd	ebp 15	78.00		Safety net support
30/05/2025	Oxford Fire & Security Service	ebp16	654.00		Fire marshall training
30/05/2025	PAC Electrical Services Limite	ebp17	865.49		Gas panel service
30/05/2025	Royal Mail Group Ltd	ebp18	1,446.13		Town crier delivery June25
30/05/2025	Trade UK	ebp19	137.97		Works supplies
30/05/2025	Westair Reproductions Ltd	ebp20	238.63		Shop supplies
30/05/2025	VPG/SIGI Europe	ebp21	776.66		Lift service
30/05/2025	Lets Do Lunched	ebp1	1,511.10		Food for mayor making
30/05/2025	MVB	ebp2	519.60		Projector installation
30/05/2025	Parker Cleaning Ltd	ebp3	576.00		Corridor carpet cleaning
30/05/2025	Stonehouse Property Care Ltd	ebp4	360.00		OMC sump & pump servicing
30/05/2025	Plantscape Limited	ebp5	384.00		P/Ledger Electronic Payment
30/05/2025	Computing Information Systems	ebp1	4,946.39		Office365 May25 & IT Support
30/05/2025	Inside Out Developments Ltd	ebp2	5,069.64		Chapel damp work repairs
30/05/2025	Intelligent Workplace Solution	ebp3	2,945.18		Office cleaning Apr25 Museum
30/05/2025	Ridge & Partners	ebp4	6,465.60		Prof fees Abbey Hall
30/05/2025	Ringrose Tree Services Ltd	ebp5	4,320.00		Tree works
30/05/2025	Tom Rowe Arb - TRA Tree Works	ebp6	4,250.00		Tree survey works
30/05/2025	Caroline Ritson	BACS	28.00		Caroline Ritson
30/05/2025	RBL Poppy appeal	BACS	30.00		RBL Poppy appeal
30/05/2025	Restore Datashred	dd5	76.58		Confidential waste disposal
30/05/2025	NatWest	DD	31.04		Bank charges
01/06/2025	Shire Leasing PLC	dd1	348.96		Monthly mithel phone admin fee
02/06/2025	Open-Link Technology Ltd	dd1	63.48		Office comms May25
02/06/2025	Bright HR	dd2	60.00		Software agreement
02/06/2025	DVLA tax - OV17 OUM	dd3	30.18		Tax OV17 OUM May-April26
02/06/2025	VWHDC 30011404	dd6	314.00		Business rates 2025-26
02/06/2025	VWHDC 30018565	dd7	237.00		Business rates 2025-26
02/06/2025	VWHDC 30018592	dd8	220.00		Business rates 2025-26
02/06/2025	VWHDC 30354575	dd9	4,801.00		Business rates 2025-26
02/06/2025	VWHDC 30355202	dd10	225.00		Business rates 2025-26
02/06/2025	VWHDC 30374435	dd11	836.00		Business rates 2025-26
02/06/2025	VWHDC 30420164	dd12	145.00		Business rates 2025-26
02/06/2025	VWHDC 30420173	dd13	60.00		Business rates 2025-26
03/06/2025	Rialtas Business Solutions Ltd	ebp1	33.60		Bookings software balance
03/06/2025	DVLA	DD	345.00		Vehicle tax RK21MVF
03/06/2025	DVLA	DD	345.00		Vehicle tax RK21 MVA
03/06/2025	DVLA	DD	345.00		Vehicle tax OW19 BFY
09/06/2025	The Fuelcard Company Uk Ltd	dd4	502.53		Works team fuel May25

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2025	Telefonica UK Limited	dd5	67.72		Mobile phone charges
09/06/2025	Pitney Bowes Limited - 1024479	dd1	129.79		Purchase Ledger DDR Payment
13/06/2025	Bowak Limited	ebp1	123.52		Cleaning supplies
13/06/2025	Community Resourcing Limited	ebp2	2,370.90		Temp works team to 23/05/25
13/06/2025	Darke & Taylor Ltd	ebp3	766.08		AH electrical works
13/06/2025	Ellie Wright - Museum Educator	ebp4	200.00		Teaching sessions May25
13/06/2025	Executive Security Locksmiths	ebp5	123.96		Remove broken key
13/06/2025	GB Sport & Leisure UK Ltd	ebp6	396.90		Bolts & allen keys
13/06/2025	GSF Car Parts Ltd	ebp7	13.86		Vehicle supplies
13/06/2025	Intelligent Workplace Solution	ebp8	2,449.77		Office cleaning May25
13/06/2025	McCarthy Marland	ebp9	1,080.74		Green waste disposal
13/06/2025	Oxford Refrigeration Limited	ebp10	213.90		Broken fridge repairs
13/06/2025	Trade UK	ebp12	111.45		Works supplies
13/06/2025	Southern Electric 8700100034	ebp13	381.19		Street lighting Apr25
13/06/2025	Slade Legal	ebp14	1,872.00		Caldecott rec lease
13/06/2025	The City of Oxford Motor Servi	ebp15	2,307.68		Bus service contribution May25
13/06/2025	Sydenhams Ltd	ebp16	242.34		Works supplies
13/06/2025	Thermalec Control Systems Ltd	ebp17	334.98		WC repairs
13/06/2025	Thomas Leach Ltd	ebp18	86.40		Museum prints
13/06/2025	TVE Hire Centre	ebp19	210.75		Nail gun hire
13/06/2025	A W Grace & Sons Ltd	ebp1	384.00		Climbing frame repairs
13/06/2025	SCB Oxford Ltd	ebp2	1,680.00		Ladygrove waste disposal
13/06/2025	GE Risk Solutions Ltd	ebp3	1,495.00		H&S assessment
13/06/2025	Manderley Press Ltd	ebp4	39.47		Museum book supplies
13/06/2025	Abingdon Events Partnership Lt	ebp1	2,500.00		Donation to Xmas Extravaganza
13/06/2025	Cary UK Ltd	ebp2	193.90		Windscreen repair RK21 MVA
13/06/2025	Slackline School	ebp3	200.00		MITP activity
16/06/2025	VWHDC 30420594	dd14	182.00		Business rates 2025-26
16/06/2025	Corona Energy - Chur 17P231388	dd1	61.54		Electricity charges Apr25
16/06/2025	Corona Energy - GHKT	dd2	985.22		Electricity charges May25
16/06/2025	Corona Energy - Museum	dd3	1,622.01		Electricity charges May25
16/06/2025	Corona Energy - Museum 2 D09C0	dd4	133.17		Electricity charges May25
16/06/2025	Corona Energy - RC 218286902	dd5	269.61		Electricity charges May25
16/06/2025	Corona Energy - Van D06C33845	dd6	1,092.48		Electricity charges May25
16/06/2025	Corona Energy - VAN2	dd7	26.58		Electricity charges May25
16/06/2025	Corona Energy - YARD	dd8	200.78		Electricity charges May25
16/06/2025	Corona Energy - Guildhall P12C	dd	-144.75		Electricity charges Apr25
16/06/2025	BT WM39448689	DD1	207.70		Museum B'band Apr-Aug
16/06/2025	NatWest	BACS	91.10		Bank charges
17/06/2025	Castle Water - 2245741	DD2	72.28		Water charges May25
17/06/2025	Castle Water - 2562661	dd3	70.90		Water charges May25
18/06/2025	Telefonica UK Limited	DD4	187.64		Mobile phone charges June25
19/06/2025	Castle Water - 2241259	DD5	139.64		Water charges May25
20/06/2025	Gunnercooke LLP	ebp1	5,656.80		Abbey Hall advice
20/06/2025	Oxfordshire County Council Pen	ebp2	16,428.22		Pension contributions May25
20/06/2025	H M Revenue & Customs Only	ebp3	17,794.99		PAYE/NIC contributions May25
20/06/2025	Unison	ebp4	22.50		Salary deduction May25

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20/06/2025	Zurich Municipal	ebp5	57,777.76		Insurance to 31/03/26
20/06/2025	Computing Information Systems	ebp1	664.57		Monthly IT Sophos/Veeam May25
20/06/2025	Copy Right Systems Ltd	ebp2	456.91		Copier charges May25
20/06/2025	Intelligent Workplace Solution	ebp3	473.44		Office cleaning May25
20/06/2025	M & M Commercials	ebp4	54.85		MOT for OV17OUM
20/06/2025	BWP Creative Limited	ebp5	314.64		Website hosting to 17/05/26
20/06/2025	Rochester Midland Corporation	ebp6	742.80		Water treatment Apr-Jun
20/06/2025	Sydenhams Ltd	ebp7	140.70		Plywood
20/06/2025	Thermalec Control Systems Ltd	ebp8	36.00		WC cistern repair
20/06/2025	Salaries	BACS	47,301.63		Salaries June 2025
20/06/2025	Salaries	BACS	5,169.60		Members allowance Qtr 1
23/06/2025	Health Assured Ltd	DD6	64.20		Health assured
24/06/2025	Elin Bornemann	145.45	3.99		Storage containers
24/06/2025	Elin Bornemann	BACS	9.48		USB hub
24/06/2025	Judi Mail	BACS	15.80		Craft supplies
24/06/2025	Judi Mail	BACS	3.98		Craft supplies
24/06/2025	Judi Mail	BACS	5.97		Craft supplies
24/06/2025	Elin Bornemann	BACS	-3.99		Storage containers
24/06/2025	Elin Borneman	BACS	-9.48		USB hub
24/06/2025	Judi Mail	BACS	-15.80		Craft supplies
24/06/2025	Judi Mail	BACS	-3.98		Craft supplies
24/06/2025	Judi Mail	BACS	-5.97		Craft supplies
24/06/2025	Peninsula Business Services Lt	DD7	380.66		Business safe
25/06/2025	Wavenet (took over from Excell	dd1	54.00		Office comms June25
27/06/2025	Aquam Water Services Ltd	ebp1	4,750.49		Standpipe annual charges
27/06/2025	Computing Information Systems	ebp2	3,072.29		Monthly IT June25
27/06/2025	Inside Out Developments Ltd	ebp3	3,462.72		Chapel heating upgrade
27/06/2025	RJCC Events	ebp4	8,651.95		MITP stage & lighting
27/06/2025	Abingdon Museum Friends	ebp1	132.00		Gift aid donations Apr-Jun
27/06/2025	AWBS Ltd	ebp2	25.40		Works supplies
27/06/2025	Elise Barnard	ebp3	123.75		Shop supplies
27/06/2025	Duncan Bhaskaran Brown	ebp4	206.25		CLlr coaching June25
27/06/2025	Blachere Wonderland Illuminati	ebp5	246.00		VE/VJ projector
27/06/2025	Bowak Limited	ebp6	155.52		Cleaning supplies
27/06/2025	Castle Water - 2584114	ebp7	23.44		Water charges May25
27/06/2025	Chris Lewis Fire & Security	ebp8	1,074.17		Alarm monitoring to 30/06/26
27/06/2025	Community Resourcing Limited	ebp9	674.08		Temp works team to 30/05/25
27/06/2025	Odlings Ltd	ebp10	199.80		Sanctum 2000 rosettes
27/06/2025	Darke & Taylor Ltd	ebp11	400.68		Intall wired doorbell InfoCent
27/06/2025	Ellie Wright - Museum Educator	ebp12	250.00		Workshops June25
27/06/2025	GB Sport & Leisure UK Ltd	ebp13	58.32		Swing links
27/06/2025	Oxfordshire Association of Loc	ebp14	42.00		Training NO
27/06/2025	Nicola Goodway	ebp15	23.84		Refreshments
27/06/2025	St Helens Church	ebp16	300.00		Church hire for Mayor making
27/06/2025	M.R.S. Communications Ltd	ebp17	109.20		Storonet radio Jun-Aug
27/06/2025	Outsource Safety Ltd	ebp18	78.00		Safety net support
27/06/2025	Oxford Commercial Kitchens Ltd	ebp19	528.00		Gas service

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List of Payments made between 01/05/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/06/2025	Oxfordshire Drain Services Ltd	ebp20	120.00		Drain inspection
27/06/2025	PAC Electrical Services Limite	ebp21	438.54		GH boiler sensor replacement
27/06/2025	Round & About Publications Ltd	ebp22	336.00		Museum advertising
27/06/2025	SLCC Enterprises Ltd	ebp23	144.00		Training Filca - NC
27/06/2025	Southern Electric 8700100034	ebp24	393.90		Street lighting May25
27/06/2025	Thomas Leach Ltd	ebp25	1,945.00		Town crier printing
27/06/2025	VWHDC 39065	ebp26	180.00		Museum premises licence
27/06/2025	VWDHC 20035	ebp27	2,002.50		MITP carpark loss of incomefee
27/06/2025	A.N.G Design Consultancy	ebp1	135.00		Design assets
27/06/2025	CCW Medical Services Ltd	ebp2	1,250.00		MITP medical cover
27/06/2025	Creation Station Abingdon	ebp3	625.00		MITP2025 Arts & crafts
27/06/2025	C & G Safety & Environmental L	ebp4	591.60		Manual handling training
27/06/2025	Carole Hooper	ebp5	190.00		MITP2025 face painting deposit
27/06/2025	Slackline School	ebp	1,000.00		MITP activity
27/06/2025	Thames Valley Roofing and Pain	ebp7	1,944.00		Washroom painting
27/06/2025	Trade UK	ebp8	94.29		Works supplies
27/06/2025	GC WILLIAMS	ebp9	270.00		MITP band New Jovi
27/06/2025	Fortress Alarms UK Ltd	ebp1	187.20		Alarm upgrade deposit
27/06/2025	Darke & Taylor Ltd	ebp2	290.54		Lighting issues at AH
27/06/2025	Friends of Abingdon Civic Soci	ebp1	1,800.00		Grant awarded
27/06/2025	Oxfordshire Foster Care Associ	ebp2	1,000.00		Grant awarded
27/06/2025	Castle Water - 2226843	ebp1	787.70		Water charges May25
27/06/2025	Rawda Jehanli	BACS	4,000.00		Mayors allowance
30/06/2025	Open-Link Technology Ltd	DD8	63.48		Office comms
30/06/2025	Restore Datashred	DD9	76.58		Confidential waste disposal
30/06/2025	NatWest	DD	31.85		Bank charges
30/06/2025	Legal & General	DD	70.00		Salary deduction
30/06/2025	Bright HR	dd1	60.00		Purchase Ledger DDR Payment
30/06/2025	Adkin	ebp1	453.75		Rent 63a Stert Street Jun-Sept
01/07/2025	DVLA tax - OV17 OUM	dd1	30.18		Tax OV17 OUM May-April26
01/07/2025	VWHDC 30011404	dd2	314.00		Business rates 2025-26
01/07/2025	VWHDC 30018565	dd3	237.00		Business rates 2025-26
01/07/2025	VWHDC 30018592	dd4	220.00		Business rates 2025-26
01/07/2025	VWHDC 30354575	dd5	4,801.00		Business rates 2025-26
01/07/2025	VWHDC 30355202	dd6	225.00		Business rates 2025-26
01/07/2025	VWHDC 30374435	dd7	836.00		Business rates 2025-26
01/07/2025	VWHDC 30420164	dd8	145.00		Business rates 2025-26
01/07/2025	VWHDC 30420173	dd9	60.00		Business rates 2025-26
01/07/2025	Shire Leasing PLC	dd	306.96		Monthly Mitel phone July25
03/07/2025	Legal & General	DD	70.00		Salary deduction
03/07/2025	Commercial Credit Card	transfer	80.76		Credit card xfer
07/07/2025	Total Gas & Power Ltd	dd1	32.03		Credit for gas charges
10/07/2025	Community Resourcing Limited	ebp1	1,696.82		Temp works team to 13/06/25
10/07/2025	DCK Payroll Solutions	ebp2	393.12		Payroll processing June25
10/07/2025	Mr M R Wackenier	ebp3	340.00		Mayor's offical photos
10/07/2025	M & M Commercials	ebp4	172.05		MOT - OW19 BFY
10/07/2025	McCarthy Marland	ebp5	1,080.74		Green waste disposal

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List of Payments made between 01/05/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/07/2025	Minerva Publications	ebp6	204.00		Museum advertising
10/07/2025	NABMA	ebp7	484.00		Annual subscription 2025/26
10/07/2025	PAC Wristbands Limited	ebp8	101.28		MITP wristbands
10/07/2025	PPM Environmental Ltd	ebp9	78.00		Pest management qtr
10/07/2025	D W Sancisi	ebp10	160.44		Permission for banners
10/07/2025	Trade UK	ebp11	46.00		Works supplies
10/07/2025	Sydenhams Ltd	ebp12	45.00		Works supplies
10/07/2025	Glass Technology Services Limi	ebp1	2,367.48		Glass paving safety survey
11/07/2025	Julia Charles Event Management	ebp2	810.00		MITP Circus showq
11/07/2025	PTSG Access & Safety Ltd	ebp3	784.80		New halyard rope
11/07/2025	UKAEA	ebp4	261.55		MITP leaflet printing
11/07/2025	Oxford Wood Recycling Ltd	ebp1	5,000.00		Grant awarded
11/07/2025	Downs View Nurseries Ltd	ebp1	4,893.90		Summer bedding plants
11/07/2025	H M Revenue & Customs Only	ebp2	19,540.82		PAYE/NIC contributions June25
11/07/2025	Oxfordshire County Council Pen	ebp3	16,499.71		Pension contributions June25
11/07/2025	Unison	ebp4	22.50		Salary deduction June25
11/07/2025	Computing Information Systems	ebp	934.12		Monthly IT Sophos/Veeam June25
11/07/2025	Copy Right Systems Ltd	ebp3	492.00		Copier charges June25
11/07/2025	Oxford Security Ltd	ebp4	1,524.00		Security services June25
11/07/2025	PAM Group	ebp5	65.00		Medical report June25
11/07/2025	Mic Check Entertainment	ebp1	1,450.00		MITP Country band balance
11/07/2025	Amazon Business EU Sarl	ebp1	41.61		Splitter for laptop NC
11/07/2025	Telefonica UK Limited	dd2	67.72		Mobile phone charges
11/07/2025	Purchase Power	dd3	107.75		Postage/meter reset
14/07/2025	The Fuelcard Company Uk Ltd	dd4	879.06		Works teams fuel June25
15/07/2025	NatWest	DD	77.60		Bank charges
15/07/2025	VWHDC 30420594	dd1	182.00		Business rates 2025-26
16/07/2025	Binning Farms Ltd	ebp1	3,250.00		Unit 5 & 6 qtr rent Shippon
16/07/2025	The CDS Group	ebp2	2,970.00		New cemetery feasibility Rpt
16/07/2025	The City of Oxford Motor Servi	ebp3	2,884.60		Bus service contribution June2
16/07/2025	Intelligent Workplace Solution	ebp4	2,966.31		Office cleaning June25
16/07/2025	VWHDC 30018565	ebp1	262.00		82 Spring Rd Council tax
16/07/2025	Loose Cannon Brewing Co. Ltd	ebp1	50.00		MITP gift card
16/07/2025	Eden Automotive Ltd	ebp1	37,250.00		Vivaro electric panel van
16/07/2025	Glanville Consultants Ltd	ebp1	28,929.00		Prof fees GH & AH sub-division
16/07/2025	BT SM45511408	dd1	34.38		Museum alarm July-Sept25
16/07/2025	Castle Water - 2240829	dd2	189.17		Water charges June25
16/07/2025	Telefonica UK Limited	dd3	180.60		Mobile phone charges
16/07/2025	VWHDC 30018565	correction	0.02		82 Spring Rd Council tax
17/07/2025	Castle Water - 2245741	dd4	59.09		Water charges June25
17/07/2025	Castle Water - 2562661	dd5	70.09		Water charges June25
18/07/2025	Nichola Cayley	ebp1	100.00		Canva Pro subscription
18/07/2025	Current Publishing Limited	ebp2	330.00		Advert current archaeology
18/07/2025	PAC Wristbands Limited	poa	59.88		P/Ledger Electronic Payment
18/07/2025	Duncan Bhaskaran Brown	ebp2	206.00		Cllr training RF & AS
18/07/2025	Binning Farms Ltd	ebp3	1,437.50		Unit 2, Shippon qtr rent
18/07/2025	Bowak Limited	ebp4	25.51		Cleaning supplies

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List of Payments made between 01/05/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2025	Castle Water - 2584114	ebp5	22.83		Water charges June25
18/07/2025	Community Resourcing Limited	ebp	1,696.82		Temp works team to 27/06/25
18/07/2025	Keycraft	ebp7	311.04		Museum shop supplies
18/07/2025	Rialtas Business Solutions Ltd	ebp8	202.80		Cemetery training CD & TB
18/07/2025	Rochester Midland Corporation	ebp9	742.80		Water treatment July-Sept25
18/07/2025	Trade UK	ebp10	51.57		Works supplies
18/07/2025	Thomas Leach Ltd	ebp11	187.20		Exhibition posters
18/07/2025	Duncan Bhaskaran Brown	ebp1	0.25		Cllr training June25
18/07/2025	Computing Information Systems	ebp1	3,023.09		Monthly IT July25
18/07/2025	WorkNest Limited	ebp2	4,908.29		Insurance/Admin fee
18/07/2025	Jay Anderson commerical photog	ebp1	687.50		MITP videography
18/07/2025	Amazon Business EU Sarl	ebp1	28.98		Office supplies
18/07/2025	Fortress Alarms UK Ltd	ebp2	562.80		Depot alarm
18/07/2025	Outsource Safety Ltd	ebp3	78.00		Safety net support
18/07/2025	Thermalec Control Systems Ltd	ebp4	120.00		Boiler pressure repairs
18/07/2025	Nichola Cayley	ebp1	61.00		Planning app for Polytunnel
18/07/2025	McCarthy Marland	ebp2	540.37		Green waste disposal
18/07/2025	Trade UK	ebp3	54.98		Works supplies
18/07/2025	Neil Smith - Works Team	ebp4	28.72		Correction credit
18/07/2025	Corona Energy - Museum	dd1	1,186.39		Electricity June25
18/07/2025	Corona Energy - Van D06C33845	dd2	602.64		Electricity June25
18/07/2025	Corona Energy - VAN2	dd3	27.53		Electricity June25
18/07/2025	Corona Energy - YARD	dd4	156.63		Electricity June25
18/07/2025	Corona Energy - Museum 2 D09C0	dd5	38.06		Electricity May25
18/07/2025	Corona Energy - RC 218286902	dd6	226.14		Electricity June25
18/07/2025	Corona Energy - Museum 2 D09C0	dd7	-220.81		Electricity May25
18/07/2025	Corona Energy - GHKT	dd8	1,029.37		Electricity June25
18/07/2025	Corona Energy - Museum 2 D09C0	dd9	17.70		Electricity June25
18/07/2025	Corona Energy - GHKT	dd10	1,078.33		Electricity May25
18/07/2025	Corona Energy - GHKT	dd11	-985.22		Credit for electricity May25
18/07/2025	Corona Energy - YARD	dd12	42.19		Electricity May25
18/07/2025	Corona Energy - YARD	dd13	-200.78		Credit for electricity May25
18/07/2025	Corona Energy - Van D06C33845	dd14	645.92		Electricity May25
18/07/2025	Corona Energy - Van D06C33845	dd15	-633.19		Credit for electricity May25
18/07/2025	Corona Energy - VAN2	dd16	26.81		Electricity May25
18/07/2025	Corona Energy - VAN2	dd17	-26.58		Credit for electricity May25
18/07/2025	Corona Energy - RC 218286902	dd18	237.37		Electricity May25
18/07/2025	Corona Energy - RC 218286902	dd19	-231.70		Credit for electricity May25
18/07/2025	Salaries	BACS	47,625.34		Salaries July 2025
21/07/2025	Health Assured Ltd	dd6	64.20		Health assured
24/07/2025	Peninsula Business Services Lt	dd7	380.66		Business safe
25/07/2025	Wavenet (took over from Excell	dd8	53.82		Museum comms mthly
31/07/2025	Bright HR	dd9	60.00		Purchase Ledger DDR Payment
31/07/2025	NatWest	DD	45.85		Bank charges
01/08/2025	DVLA tax - OV17 OUM	dd1	30.18		Tax OV17 OUM May-April26
01/08/2025	Shire Leasing PLC	dd1	306.96		Monthly mitel phone Aug25
01/08/2025	VWHDC 30355202	dd2	314.00		Business rates 2025-26

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List of Payments made between 01/05/2025 and 31/08/2025

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01/08/2025	VWHDC 30018565	dd3	237.00		Business rates 2025-26
01/08/2025	VWHDC 30018592	dd4	220.00		Business rates 2025-26
01/08/2025	VWHDC 30354575	dd5	4,801.00		Business rates 2025-26
01/08/2025	VWHDC 30355202	dd6	225.00		Business rates 2025-26
01/08/2025	VWHDC 30374435	dd7	836.00		Business rates 2025-26
01/08/2025	VWHDC 30420164	dd8	145.00		Business rates 2025-26
01/08/2025	VWHDC 30420173	dd9	60.00		Business rates 2025-26
01/08/2025	VWHDC 30420594	dd10	182.00		Business rates 2025-26
04/08/2025	Amazon Business EU Sarl	ebp1	20.26		Laptop speakers
04/08/2025	Bowak Limited	ebp2	186.98		First aid kit supplies
04/08/2025	Eastern Shires Purchasing Orga	ebp3	25.18		Stationery
04/08/2025	FAAC entrance Solutions (prev.	ebp4	412.80		Bridge St door service
04/08/2025	Harper Collins Publishers	ebp5	87.95		Shop book supplies
04/08/2025	McCarthy Marland	ebp6	799.20		MITP waste disposal
04/08/2025	Oxfordshire Drain Services Ltd	ebp7	120.00		SforC drain clearance
04/08/2025	H M Revenue & Customs Only	ebp1	17,658.23		PAYE/NIC contributions July25
04/08/2025	Oxfordshire County Council Pen	ebp2	16,335.94		Pension contributions July25
04/08/2025	OCC - Museum storage	ebp3	5,047.02		Museum storage Q1
04/08/2025	PHS Group	ebp4	2,018.62		Sanitary disposal to 07/06/26
04/08/2025	PHS Group	ebp5	758.76		Sanitary disposal to 07/06/26
04/08/2025	PHS Group	ebp6	375.02		Sanitary disposal to 07/06/26
04/08/2025	Unison	ebp7	22.50		Salary deductions July25
04/08/2025	British fossils	ebp1	344.40		Shop supplies
04/08/2025	Simon Hicks	ebp2	500.00		MITP Undercovers band
04/08/2025	RJCC Events	ebp3	680.09		MITP sound engineer/diesel
04/08/2025	Open-Link Technology Ltd	dd1	63.48		Office comms July25
04/08/2025	Restore Datsahred	dd2	76.58		Confidential waste disposal
08/08/2025	GC WILLIAMS	ebp1	1,080.00		MITP band New Jovi balance
08/08/2025	Jay Anderson commerical photog	ebp2	687.50		MITP videography
08/08/2025	Chris Lewis Fire & Security	ebp1	277.83		Call out charges CCTV/access
08/08/2025	Community Resourcing Limited	ebp2	2,091.98		Temp works team to 15/07/25
08/08/2025	Darke & Taylor Ltd	ebp3	738.00		Alarm zone update
08/08/2025	Didcot Plant Ltd	ebp4	1,404.12		MITP barrier/tower lighting
08/08/2025	FAAC entrance Solutions (prev.	ebp5	206.40		Abbey close door yrly service
08/08/2025	McCarthy Marland	ebp6	540.37		Green waste disposal
08/08/2025	Trade UK	ebp7	88.00		Works supplies
08/08/2025	Sydenhams Ltd	ebp8	100.74		Perspex for notice boards
08/08/2025	Thomas Leach Ltd	ebp9	316.80		Roof top signs
08/08/2025	VWHDC 30018565	ebp10	266.00		82 Spring Rd Council tax
08/08/2025	Lizzie Martin - staff	ebp1	37.00		MITP food for bands
08/08/2025	J Wallis	BACS	24.50		Museum commission
08/08/2025	Goodman	BACS	40.74		MITP ticket refund
08/08/2025	VWHDC	BACS	88.00		Planning application polytunne
11/08/2025	The Fuelcard Company Uk Ltd	dd3	402.98		Works teams fuel July25
12/08/2025	Telefonica UK Limited	dd4	67.72		Mobile phone charges WT
12/08/2025	BNP Paribas Leasing Solutions	dd5	425.64		Mitel phones 13/08-12/11/25 CH
13/08/2025	Duncan Bhaskaran Brown	ebp1	206.25		Cllr coaching July25

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/08/2025	Carruthers, Cherie	ebp2	763.63		DA event supplies
13/08/2025	Copy Right Systems Ltd	ebp3	734.56		Copier charges July25
13/08/2025	Darke & Taylor Ltd	ebp4	180.00		Keypad repairs
13/08/2025	DCK Payroll Solutions	ebp5	234.72		Payroll processing July25
13/08/2025	Mrs E Drury	ebp6	50.00		Museum shop books
13/08/2025	Jewson Ltd	ebp7	11.51		Works supplies
13/08/2025	Oxford Security Ltd	ebp8	1,140.00		Security services July25
13/08/2025	PAM Group	ebp9	677.40		Case review
13/08/2025	Ridge & Partners	ebp10	1,159.20		Prof. fees 27/04-24/05 AC
13/08/2025	Trade UK	ebp11	449.59		Works supplies
13/08/2025	Southern Electric 8700100034	ebp12	381.19		Street lighting June25
13/08/2025	Sydenhams Ltd	ebp13	30.19		Works supplies
13/08/2025	The City of Oxford Motor Servi	ebp14	2,307.68		Bus service contribution July2
13/08/2025	Thermalec Control Systems Ltd	ebp15	226.80		Toilet repairs
15/08/2025	Intelligent Workplace Solution	ebp1	2,945.19		Office cleaning July25
15/08/2025	Oxford Security Ltd	EBP2	5,421.60		MITP security
15/08/2025	VWDHC 20035	EBP3	8,348.81		CCTV Q1 2025/26
15/08/2025	Gunnercooke LLP	ebp1	7,451.70		Advice on Abbey Hall
15/08/2025	E-ON 82 Spring Road	ebp2	140.32		Elec/Gas 30/05-27/06 82Spring
15/08/2025	Total Gas & Power Ltd	dd6	76.84		Electricity Mar25
15/08/2025	Salaries	BACS	55,165.64		Salaries August 2025
15/08/2025	NatWest	DD	58.25		Bank charges
15/08/2025	C Carruthers	BACS	25.96		QR code access
18/08/2025	Corona Energy - GHKT	dd1	1,204.26		Electricity July25
18/08/2025	Corona Energy - RC 218286902	dd2	229.59		Electricity July25
18/08/2025	Corona Energy - Museum	dd3	1,310.42		Electricity July25
18/08/2025	Corona Energy - Museum 2 D09C0	dd4	16.50		Electricity July25
18/08/2025	Corona Energy - Van D06C33845	dd5	651.85		Electricity July25
18/08/2025	Corona Energy - VAN2	dd6	36.89		Electricity July25
18/08/2025	Corona Energy - YARD	dd7	103.13		Electricity July25
18/08/2025	Corona Energy - Chur 17P231388	dd8	28.67		Electricity credit May25
18/08/2025	Corona Energy - Chur 17P231388	dd9	-0.01		Correction
18/08/2025	Corona Energy - RC Gas MPR 929	dd1	220.40		Gas charges July
18/08/2025	Castle Water - 2240829	dd7	259.81		Water charges July25
18/08/2025	Health Assured Ltd	dd8	60.00		Health assured
18/08/2025	Telefonica UK Limited	dd9	181.36		Mobile phone charges Aug25
19/08/2025	Castle Water - 2245741	dd11	63.86		Water charges July25
22/08/2025	Restore Datashred	dd12	76.58		Confidential waste disposal
22/08/2025	Wavenet (took over from Excell	dd13	54.80		Museum comms Aug25
26/08/2025	Restore Datashred	dd1	83.94		Annual duty of care
27/08/2025	Peninsula Business Services Lt	dd2	380.66		Business safe
28/08/2025	TVE Hire Centre	ebp13	235.74		Equipment hire
29/08/2025	Adkin	ebp1	90.24		63a Stert St Insurance
29/08/2025	Aqua Mundus Limited	ebp2	468.00		Grease trap qtr maintenance
29/08/2025	Elise Barnard	ebp3	141.25		Museum shop supplies
29/08/2025	Castle Water - 2226843	ebp4	224.35		Water charges July25
29/08/2025	Castle Water - 2584114	ebp5	18.71		Water charges July25

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/08/2025	Chris Lewis Fire & Security	ebp6	653.71		Front door bolt repair
29/08/2025	Community Resourcing Limited	ebp7	848.41		Temp works team to 25/07/25
29/08/2025	EPS Oxford Limited	ebp8	1,240.32		Sound for Remembrance Sunday
29/08/2025	M.R.S. Communications Ltd	ebp9	218.40		Storenet radio Aug-Oct
29/08/2025	Outsource Safety Ltd	ebp10	78.00		Safety net support
29/08/2025	Royal Mail Group Ltd	ebp11	1,456.85		Town crier delivery
29/08/2025	Trade UK	ebp12	64.62		Works supplies
29/08/2025	Thermalec Control Systems Ltd	ebp13	205.02		Toilet repair
29/08/2025	TVE Hire Centre	ebp14	66.08		Equipment hire
29/08/2025	VWHDC 39065	ebp15	70.00		Annual premises licence
29/08/2025	VWHDC 15949610X	ebp16	270.45		Council Tax 25-26 14 SpringGd
29/08/2025	Lorraine Cotterell	ebp1	19.99		Desk fan CD
29/08/2025	kmg artiste kaylee griffiths	ebp2	300.00		MITP presenter
29/08/2025	Phoenix Health & Safety Consul	ebp3	138.00		NEBOSH exam VM
29/08/2025	Spaldings Limited	ebp4	69.60		Works supplies
29/08/2025	Thirsty Work Ltd	ebp5	686.88		MITP Water dispensers
29/08/2025	Corona Energy - GH Gas MPR	ebp1	2,798.12		Gas charges July
29/08/2025	Computing Information Systems	ebp2	3,703.77		Monthly IT Aug25
29/08/2025	Sip & Savour - King	BACS	160.00		Sip & Savour - King
29/08/2025	H M Revenue & Customs Only	ebp1	22,292.74		PAYE/NIC contributions Aug25
29/08/2025	Oxfordshire County Council Pen	ebp2	19,553.33		Pension contributions Aug25
29/08/2025	Ringrose Tree Services Ltd	ebp3	7,140.00		Tree survey
29/08/2025	Unison	ebp4	22.50		Salary deduction Aug25
29/08/2025	Amazon Business EU Sarl	ebp1	11.03		First aid supplies
29/08/2025	Community Resourcing Limited	ebp2	2,370.90		Temp works team to 15/08/25
29/08/2025	Darke & Taylor Ltd	ebp3	1,243.92		Replacement RIOs
29/08/2025	Inside Out Developments Ltd	ebp4	240.00		Vandalism call out
29/08/2025	Jewson Ltd	ebp5	37.08		Works supplies
29/08/2025	McCarthy Marland	ebp6	540.37		Green waste disposal
29/08/2025	Minerva Publications	ebp7	204.00		Museum advertising
29/08/2025	Trade UK	ebp8	258.98		Works supplies
29/08/2025	Sydenhams Ltd	ebp9	13.92		Works supplies
29/08/2025	H Tuckwell & Sons Ltd	ebp10	14.40		Works supplies
29/08/2025	V21 Productions Ltd	ebp11	36.00		3D virtual tour hosting
29/08/2025	Viking Direct	ebp12	26.33		Office supplies
29/08/2025	Vale Pest Control	ebp13	650.00		Pest control to 31/07/25
29/08/2025	Green-Tech Limited	ebp1	124.68		Works supplies
29/08/2025	ICO	DD	47.00		Data protection fee
29/08/2025	NatWest	DD	42.11		Bank charges
31/08/2025	Museum Petty Cash	xfer	146.00		Petty cash top up
31/08/2025	Commercial Credit Card	xfer	67.26		Credit card payment
Total Payments			1,072,423.45		