

Time: 11:10

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	Open-Link Technology Ltd	dd1	36.01		Office comms Aug25
01/09/2025	Pitney Bowes Limited - 1024479	dd2	129.79		Franking machine qtr
01/09/2025	DVLA tax - OV17 OUM	dd4	30.18		Tax OV17 OUM May-April26
01/09/2025	Shire Leasing PLC	dd5	306.96		Monthly mitel phone Sept25
01/09/2025	VWHDC 30355202	dd6	314.00		Business rates 2025-26
01/09/2025	VWHDC 30018565	dd7	237.00		Business rates 2025-26
01/09/2025	VWHDC 30018592	dd8	220.00		Business rates 2025-26
01/09/2025	VWHDC 30354575	dd9	4,801.00		Business rates 2025-26
01/09/2025	VWHDC 30355202	dd10	225.00		Business rates 2025-26
01/09/2025	VWHDC 30374435	dd11	836.00		Business rates 2025-26
01/09/2025	VWHDC 30420164	dd12	145.00		Business rates 2025-26
01/09/2025	VWHDC 30420173	dd13	60.00		Business rates 2025-26
02/09/2025	Bright HR	dd14	60.00		Software agreement
02/09/2025	Commercial Credit Card	CC payment	82.26		CC payment
03/09/2025	G Lewis	BACS	80.00		Sip & Savour refund
03/09/2025	L King	BACS	160.00		Sip & Savour refund - King
05/09/2025	DCK Payroll Solutions	ebp1	335.22		Payroll processing Aug25
05/09/2025	Rose Hilsdon	ebp2	19.68		Gifts for visiting Mayor
05/09/2025	The City of Oxford Motor Servi	ebp3	2,307.68		Bus service contribution Aug25
05/09/2025	VWHDC 15949610X	ebp4	271.00		Council Tax 25-26 14 SpringGd
05/09/2025	VWHDC 30018565	ebp5	266.00		82 Spring Rd Council tax
08/09/2025	Pitney Bowes - Pay as You Go	dd1	110.50		Postage meter refill
10/09/2025	Abingdon Museum Friends	ebp1	325.75		Gift aid donations to Aug
10/09/2025	Duncan Bhaskaran Brown	ebp2	206.25		Cllr coaching Aug25
10/09/2025	Community Resourcing Limited	ebp3	848.41		Temp works team to 22/08/25
10/09/2025	Copy Right Systems Ltd	ebp4	497.08		Copier charges Aug25
10/09/2025	M.R.S. Communications Ltd	ebp5	109.20		Stoynet radio qtr to Oct25
10/09/2025	Oxfordshire Association of Loc	ebp6	42.00		Training
10/09/2025	Outsource Safety Ltd	ebp7	78.00		Safety-net support
10/09/2025	Oxford Security Ltd	ebp8	1,302.00		Security services Aug25
10/09/2025	Round & About Publications Ltd	ebp9	336.00		Advertising
10/09/2025	Trade UK	ebp10	15.78		Museum supplies
10/09/2025	SLCC Enterprises Ltd	ebp11	585.60		Conference 2025 CC
10/09/2025	Tudor Environmental	ebp12	224.20		Knapsack spray & nozzle
10/09/2025	CCW Medical Services Ltd	ebp1	175.00		Medical cover for RemembranceD
10/09/2025	VWHDC PLANNING	ebp2	308.50		Planning application
10/09/2025	Telefonica UK Limited	dd3	67.72		Mobile phone charges
12/09/2025	Blachere Wonderland Illuminati	ebp1	11,182.80		Xmas dec installation/removal
12/09/2025	Computing Information Systems	ebp2	3,711.38		Monthly IT Sept25
12/09/2025	Intelligent Workplace Solution	ebp3	2,945.18		Office cleaning Aug25 ATC
12/09/2025	Oxfordshire County Council	ebp4	2,607.00		GH 3 yr ceremony licence
12/09/2025	Amazon Business EU Sarl	ebp1	54.99		Flood sign
12/09/2025	Carruthers, Cherie	ebp2	396.00		SurveyMonkey Subscription
12/09/2025	Community Resourcing Limited	ebp3	697.32		Temp works team to 29/08
12/09/2025	Eastern Shires Purchasing Orga	ebp4	108.00		A2 poster
12/09/2025	A Team Window Cleaning Scott E	ebp5	250.00		Window cleaning AH
12/09/2025	Spaldings Limited	ebp6	508.83		Works supplies

Time: 11:10

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/09/2025	Thomas Leach Ltd	ebp7	1,957.00		Town crier printing
12/09/2025	Warren Access UK Tool Hire Gro	poa	2,376.00		P/Ledger Electronic Payment
15/09/2025	The Fuelcard Company Uk Ltd	dd1	977.94		Works teams fuel Aug25
15/09/2025	BT WM39448689	dd2	199.66		Broadband Sept-Nov
15/09/2025	Castle Water - 2240829	dd3	274.00		Water charges Aug25
15/09/2025	NatWest	DD	73.10		Bank details
15/09/2025	Corona Energy - RC Gas MPR 929	dd1	49.37		Gas charges Aug25
15/09/2025	VWHDC 30420594	dd2	182.00		Business rates 2025-26
16/09/2025	Corona Energy - GH Gas MPR	dd1	235.63		Gas charges Aug25
17/09/2025	Telefonica UK Limited	dd4	180.60		Mobile phone charges
17/09/2025	Castle Water - 2245741	DD poa	63.86		Purchase Ledger DDR Payment
18/09/2025	M.M. Bellinger & Sons	ebp1	38,542.00		Isuzu van OY75 FYC
18/09/2025	Glanville Consultants Ltd	ebp2	11,536.50		Prof fees for GH/AH separation
18/09/2025	Mad Platters Afternoon Tea	ebp3	563.00		JS afternoon tea 27/09/25
18/09/2025	KMHR Solutions Ltd	ebp4	600.00		Consultant Advice
18/09/2025	Castle Water - 2562661	dd5	7.09		Water charges Aug25
18/09/2025	Corona Energy - GHKT	dd1	1,158.42		Electricity Aug25
18/09/2025	Corona Energy - YARD	dd2	50.83		Electricity Aug25
18/09/2025	Corona Energy - Van D06C33845	DD3	656.96		Electricity Aug25
18/09/2025	Corona Energy - VAN2	DD4	26.81		Electricity Aug25
18/09/2025	Corona Energy - Museum	DD5	1,415.79		Electricity Aug25
18/09/2025	Corona Energy - Museum 2 D09C0	DD6	16.50		Electricity Aug25
18/09/2025	Corona Energy - RC 218286902	DD7	218.34		Electricity Aug25
18/09/2025	Corona Energy - Chur 17P231388	DD8	24.41		Electricity Aug25
19/09/2025	Restore Datashred	dd3	76.58		Confidential waste disposal
19/09/2025	Health Assured Ltd	dd4	60.00		Health assured
19/09/2025	Members allowance Qtr 2	BACS	5,165.80		Members allowance Qtr 2
19/09/2025	Salaries September 2025	BACS	49,057.53		Salaries September 2025
24/09/2025	Peninsula Business Services Lt	dd5	380.66		Business safe
25/09/2025	Wavenet (took over from Excell	dd6	53.99		CH Mitel call charges Sep25
26/09/2025	Adkin	ebp1	453.75		Rent 63a Stert Street to Dec25
26/09/2025	Bowak Limited	ebp2	24.19		Office supplies
26/09/2025	Carter Jonas	ebp3	2,325.00		1 mth management fees
26/09/2025	Castle Water - 2584114	ebp4	18.71		Water charges Aug25
26/09/2025	Community Resourcing Limited	ebp5	848.41		Temp works team to 05/09/25
26/09/2025	DCK Payroll Solutions	ebp6	383.82		Payroll processing Sept25
26/09/2025	Earth Anchors Ltd	ebp7	468.00		Ranger bench
26/09/2025	E-ON 14 Spring Road - A-452378	ebp8	80.52		Elec/Gas 11/8-13/8 14SpringGdn
26/09/2025	Nicola Goodway	ebp9	30.85		Office supplies
26/09/2025	Rose Hilsdon	ebp10	16.00		Freemans ribbon change
26/09/2025	McCarthy Marland	ebp11	540.37		Green waste disposal
26/09/2025	Oxford Commercial Kitchens Ltd	ebp12	183.06		Fryer repair
26/09/2025	Rialtas Business Solutions Ltd	ebp13	84.00		Training LC
26/09/2025	Trade UK	ebp14	150.92		Works supplies
26/09/2025	Sydenhams Ltd	ebp15	65.08		Works supplies
26/09/2025	Richard Dudding	ebp1	15.00		Wick Hall book
26/09/2025	The Institute of Conservation	ebp2	380.00		Training - EB

Time: 11:10

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/09/2025	Sign Design Oxford Limited	ebp3	962.14		PVC banner
26/09/2025	Omnex ProFilm	ebp4	1,908.00		Projector re-install
26/09/2025	H M Revenue & Customs Only	dd1	20,278.10		PAYE/NIC contributions Sept25
26/09/2025	Oxfordshire County Council Pen	dd2	17,020.64		Pension contributions Sept25
26/09/2025	Ringrose Tree Services Ltd	dd3	9,000.00		Tree works Marcham allotments
26/09/2025	Unison	dd4	22.50		Salary deduction Sept25
26/09/2025	Tudor Environmental	dd5	5,550.60		Billy Goat QuietVac
26/09/2025	VWHDC	BACS	308.50		Planning application
26/09/2025	A Skinner	BACS	47.00		Reimbursement of costs
29/09/2025	Legal & General	DD	70.00		Salary deduction
30/09/2025	THE BOHEMIANS LIMITED	ebp1	765.00		MITP26 -Bohemians band deposit
30/09/2025	Externiture Ltd	ebp2	2,206.62		Bus stop survey
30/09/2025	The Stage Bus Limited	ebp3	587.10		MITP 2026 - camper stage
30/09/2025	Detroit Soul Client - The Mile	ebp1	600.00		MITP26 - TheMilestones Deposit
30/09/2025	Open-Link Technology Ltd	dd1	30.01		Museum PSTN for BT b'band
30/09/2025	Bright HR	dd2	60.00		Software agreement
30/09/2025	NatWest	DD	35.60		Bank charges
30/09/2025	A Skinner	BACS	100.30		Reimbursement of travel costs
01/10/2025	Amazon Business EU Sarl	ebp1	9.49		Ethernet cable
01/10/2025	Bowak Limited	ebp2	85.73		Cleaning materials
01/10/2025	Castle Water - 2226843	ebp3	340.20		Water charges Aug25
01/10/2025	Eastern Shires Purchasing Orga	ebp4	271.14		Stationery
01/10/2025	Oxfordshire County Council	ebp5	1,917.75		Fair parking suspensions
01/10/2025	VPG/SIGI Europe	ebp6	776.66		Lift service
01/10/2025	VWHDC 30018565	ebp7	266.00		82 Spring Rd Council tax
01/10/2025	VWHDC 15949610X	ebp8	271.00		Council Tax 25-26 14 SpringGd
01/10/2025	Shire Leasing PLC	dd1	306.96		Purchase Ledger DDR Payment
01/10/2025	VWHDC 30355202	correction	-628.00		Purchase Ledger DDR Payment
01/10/2025	VWHDC 30011404	Aug/Sept	628.00		Business rates 2025-26
01/10/2025	VWHDC 30011404	dd1	314.00		Business rates 2025-26
01/10/2025	VWHDC 30018565	dd2	237.00		Business rates 2025-26
01/10/2025	VWHDC 30018592	dd3	220.00		Business rates 2025-26
01/10/2025	VWHDC 30354575	dd4	4,801.00		Business rates 2025-26
01/10/2025	VWHDC 30355202	dd5	225.00		Purchase Ledger DDR Payment
01/10/2025	VWHDC 30374435	dd6	836.00		Business rates 2025-26
01/10/2025	VWHDC 30420164	dd7	145.00		Business rates 2025-26
01/10/2025	VWHDC 30420173	dd8	60.00		Business rates 2025-26
01/10/2025	DVLA tax - OV17 OUM	dd1	30.18		Tax OV17 OUM May-April26
02/10/2025	Legal & General	DD	70.00		Salary deduction L&G
03/10/2025	Commercial Credit Card	CC	27.60		Credit card payment
07/10/2025	Legal & General	DD	70.00		Salary deduction L&G
10/10/2025	Drayton Road Allotment Associa	ebp1	1,916.69		Reimbursement of costs
10/10/2025	The MG Car Club Ltd	ebp2	134.20		Shop supplies
10/10/2025	Ringrose Tree Services Ltd	ebp3	1,440.00		Tree works
10/10/2025	VWDHC 20035	ebp4	235.00		Fair camping event licence
10/10/2025	Viking Direct	ebp5	92.72		Fair room refreshments
10/10/2025	Abingdon Youth Football Club	ebp1	2,000.00		Grant awarded 2025

Continued on Page 4

Time: 11:10

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2025	Home Start South Oxfordshire	ebp2	2,000.00		Grant awarded 2025
10/10/2025	Urology Cancer Research and Ed	ebp3	500.00		Grant awarded 2025
13/10/2025	The Fuelcard Company Uk Ltd	dd1	623.34		Works teams fuel Sept25
13/10/2025	Telefonica UK Limited	dd2	67.72		Mobile phone charges
15/10/2025	Abingdon Rugby Football Club	dd1	5,000.00		Grant awarded 2025
15/10/2025	Mental Health Natters	dd2	4,000.00		Grant awarded 2025
15/10/2025	NatWest	DD	69.95		Bank charges
15/10/2025	VWHDC 30420594	dd1	182.00		Business rates 2025-26
15/10/2025	ABBEY SAVINGS ACCOUNT	Correction	5,204.79		CIS payment correction
15/10/2025	ABBEY SAVINGS ACCOUNT	correction	2,884.60		City of Oxford payment correct
15/10/2025	ABBEY SAVINGS ACCOUNT	Correction	2,987.82		Intelligent Workplace payment
16/10/2025	BT SM45511408	dd2	34.38		Museum alarm line Oct-Dec
16/10/2025	Telefonica UK Limited	dd3	181.15		Mobile phone charges
17/10/2025	Cllr Andrew Skinner	Pd VWHDC	130.00		VWHDC charity dinner OF
17/10/2025	Salaries	BACS	49,444.82		Salaries October 2025
17/10/2025	Restore Datashred	dd1	85.40		Confidential waste disposal
17/10/2025	Castle Water - 2562661	dd2	36.42		Water charges Sept25
17/10/2025	Corona Energy - Chur 17P231388	dd1	35.93		Electricity Sept25
17/10/2025	Corona Energy - RC 218286902	dd2	237.80		Electricity Sept25
17/10/2025	Corona Energy - Museum	dd3	706.44		Electricity Sept25
17/10/2025	Corona Energy - VAN2	dd4	28.50		Electricity Sept25
17/10/2025	Corona Energy - Van D06C33845	dd5	613.39		Electricity Sept25
17/10/2025	Corona Energy - YARD	dd6	207.02		Electricity Sept25
17/10/2025	Corona Energy - GHKT	dd7	1,192.95		Electricity Sept25
20/10/2025	Health Assured Ltd	dd3	60.00		Health assured
20/10/2025	Corona Energy - GH Gas MPR	dd4	1,053.19		Gas charges Sept25
20/10/2025	Total Gas & Power Ltd	dd refund	1,690.61		Electricity charges Apr25
20/10/2025	Total Gas & Power Ltd	dd refund2	-5,488.96		Electricity charges Apr25
20/10/2025	Corona Energy - RC Gas MPR 929	dd1	58.70		Gas charges Sept25
24/10/2025	Abingdon Music Centre Trust	ebp1	150.00		Music for Fair service
24/10/2025	Amazon Business EU Sarl	ebp2	15.98		Laptop riser NG
24/10/2025	Duncan Bhaskaran Brown	ebp3	206.25		Cllr coaching Sept25 RJ & AS
24/10/2025	Blachere Wonderland Illuminati	ebp4	2,316.00		Decoration storage
24/10/2025	Carruthers, Cherie	ebp5	477.60		Dry Cleaning table cloths
24/10/2025	Community Resourcing Limited	ebp6	1,696.82		Temp works team to 19/09/25
24/10/2025	Copy Right Systems Ltd	ebp7	1,715.52		Copier charges Sept25
24/10/2025	Darke & Taylor Ltd	ebp8	555.89		Fire repeater batteries
24/10/2025	Ellie Wright - Museum Educator	ebp9	200.00		Teaching sessions Sept/Oct
24/10/2025	Falcon Signs Ltd	ebp10	1,230.00		Van graphics TF25 & OY75
24/10/2025	Inside Out Developments Ltd	ebp11	1,032.00		Replacement fire door RoysseC
24/10/2025	McCarthy Marland	ebp12	540.37		Green waste disposal
24/10/2025	Outsource Safety Ltd	ebp13	78.00		Safety net support
24/10/2025	The Poppy Appeal	ebp14	100.00		Remembrance wreaths 2025
24/10/2025	RB Property Managemet	ebp15	1,276.18		Maintenance works
24/10/2025	Rochester Midland Corporation	ebp16	742.80		Water treatment Oct-Dec
24/10/2025	Trade UK	ebp17	76.20		Refund works supplies
24/10/2025	Thomas Leach Ltd	ebp18	448.60		Posters

Time: 11:10

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/09/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/10/2025	Tudor Environmental	rbp19	174.95		Works supplies
24/10/2025	TVE Hire Centre	ebp20	188.78		Equipment hire
24/10/2025	Witney Plant Hire Ltd	ebp21	216.00		Crane lorry hire
24/10/2025	Cllr Andrew Skinner	ebp1	110.00		Thame charity ball tickets x2
24/10/2025	The Dung Beatles	ebp2	300.00		MITP26 DungBeatles deposit
24/10/2025	Digital Vehicle Technologies L	ebp3	736.80		Vehicle additions RF25 YML
24/10/2025	EPS Oxford Limited	ebp4	566.40		Fair service PA equipment
24/10/2025	Community Resourcing Limited	ebp1	848.41		Temp works team to 03/10/25
24/10/2025	Mrs E Drury	ebp2	50.00		Museum shop book supplies
24/10/2025	GSF Car Parts Ltd	ebp3	6.00		Works supplies
24/10/2025	Cllr Rawda Jehanli	ebp4	370.00		Mayor's chain repair
24/10/2025	PPM Environmental Ltd	ebp5	78.00		Pest management qtr
24/10/2025	Sydenhams Ltd	ebp6	29.04		Works supplies
24/10/2025	TVE Hire Centre	ebp7	9.45		Equipment hire
24/10/2025	Binning Farms Ltd	ebp1	4,687.50		Unit 5 & 6 Shippon quater rent
24/10/2025	Broxap Limited	ebp2	6,366.00		Display case
24/10/2025	Oxfordshire County Council	ebp3	2,934.73		Fair road closures
24/10/2025	Oxford Security Ltd	ebp4	9,612.00		Fair security services
24/10/2025	Sherfield Flooring Ltd	ebp5	4,522.93		Carpet thresholds
24/10/2025	County Construction (Oxon) Ltd	ebp6	5,430.00		OMC cell shelving
24/10/2025	Castle Water - 2226843	ebp1	304.20		Water charges Sept25
24/10/2025	Castle Water - 2584114	ebp2	32.28		Water charges Sept25
24/10/2025	Nichola Cayley	ebp3	2.77		Postage
24/10/2025	E-ON 82 Spring Road	ebp4	116.09		Gas/elec 09/09-09/10 82SpringR
24/10/2025	E-ON 14 Spring Road - A-452378	ebp5	28.87		Gas/elec 15/9-15/10 14SpringGd
24/10/2025	Rose Hilsdon	ebp6	20.00		Ribbon for Freeman's badge
24/10/2025	Digital Vehicle Technologies L	ebp1	630.00		Vehicle additions OY75 YML
24/10/2025	VWHDC	BACS	80.00		Sip & Savour - VWHDC refund
24/10/2025	Peninsula Business Services Lt	dd1	380.66		Business safe
29/10/2025	Bowak Limited	ebp1	120.12		Cleaning supplies
29/10/2025	DCK Payroll Solutions	ebp2	223.80		Payroll processing Oct25
29/10/2025	Experience Oxfordshire	ebp3	547.20		Web listing to 31/10/26
29/10/2025	Minerva Publications	ebp4	204.00		Museum advertising Nov/Dec25
30/10/2025	Castle Water - 2245741	dd1	12.78		Water charges Sept25
31/10/2025	McCarthy Marland	ebp2	540.37		Green waste disposal
31/10/2025	Open-Link Technology Ltd	dd2	30.01		PSTN for museum BT b'band Oct
31/10/2025	Bright HR	dd3	60.00		Software agreement
31/10/2025	NatWest	DD	50.18		Bank charges
<b>Total Payments</b>			<b>364,822.24</b>		