

Time: 12:15

NAT WEST CURRENT ACCOUNT

List of Payments made between 01/02/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/02/2026	Bright HR	dd1	60.00		Software agreement
02/02/2026	Shire Leasing PLC	dd2	306.96		Monthly mitel phone Feb26
02/02/2026	Open-Link Technology Ltd	dd3	60.02		Museum PSTN for BT broadband
04/02/2026	H M Revenue & Customs Only	ebp1	18,463.92		PAYE/NI contributions Jan26
04/02/2026	Oxfordshire County Council Pen	ebp2	16,322.87		Pension contributions Jan26
04/02/2026	RB Property Managemet	ebp3	3,068.66		General maintenance on-going
04/02/2026	Unison	ebp4	22.50		Salary deduction Jan26
05/02/2026	Legal & General	DD	70.00		Salary deduction
06/02/2026	Abingdon Artists	ebp1	90.00		Shop book supplies
06/02/2026	Amazon Business EU Sarl	ebp2	20.50		Office equipment
06/02/2026	Big Foot Events	ebp3	555.00		MITP26 - Kpop superstars
06/02/2026	Bowak Limited	ebp4	120.56		Office supplies
06/02/2026	British Red Cross Society	ebp5	1,453.20		First aid course
06/02/2026	Brunel Surveys Ltd	ebp6	780.00		Survey Plans - Community Asset
06/02/2026	Carruthers, Cherie	ebp7	80.00		Mayors quiz prizes
06/02/2026	City Electrical Factors Ltd	ebp8	108.36		Cabinet lights
06/02/2026	Community Resourcing Limited	ebp9	1,545.73		Temp works team
06/02/2026	Odlings Ltd	ebp10	204.00		Sanctum 2000 plaque
06/02/2026	Ellie Wright - Museum Educator	ebp11	350.00		Teaching sessions
06/02/2026	Jewson Ltd	ebp12	229.06		Works supplies
06/02/2026	Lizzie Martin - staff	ebp13	261.52		Facebook/Quiz prizes
06/02/2026	McCarthy Marland	ebp14	540.37		Green waste disposal
06/02/2026	Oxford Fencing Supplies Ltd	ebp15	15.06		Works supplies
06/02/2026	PPL PRS Ltd	ebp16	163.15		Music licence ATC
06/02/2026	Rialtas Business Solutions Ltd	ebp17	277.80		Rialtus web to 31/03/26
06/02/2026	Ringrose Tree Services Ltd	ebp18	2,160.00		Tree works
06/02/2026	Trade UK	ebp19	152.60		Works supplies
06/02/2026	Sydenhams Ltd	ebp20	44.30		Works supplies
06/02/2026	The City of Oxford Motor Servi	ebp21	1,730.76		Bus service contribution Jan26
06/02/2026	Thermalec Control Systems Ltd	ebp22	205.43		Boiler valves
06/02/2026	WEL Medical Ltd	ebp23	443.15		Defibrillator supplies
06/02/2026	Restore Datashred	dd4	85.40		Confidential waste disposal
09/02/2026	The Fuelcard Company Uk Ltd	dd5	322.50		Works team fuel Jan26
09/02/2026	Corona Energy - Museum 2 25M00	dd1	1,892.02		Electricity charges Dec25
09/02/2026	Corona Energy - Guildhall P12C	dd2	53,187.13		Electricity charges June25
10/02/2026	Adkin (Brown & Co)	refund	-258.58		Credit for unsued rental
11/02/2026	Amazon Business EU Sarl	ebp1	14.93		Keyboard
11/02/2026	Carruthers, Cherie	ebp2	209.85		PDF filer/QR codes
11/02/2026	Chris Lewis Fire & Security	ebp3	22.08		Battery terminal
11/02/2026	Copy Right Systems Ltd	ebp4	447.19		Copier charges Jan26
11/02/2026	Darke & Taylor Ltd	ebp5	150.00		Battery replacement
11/02/2026	DCK Payroll Solutions	ebp6	225.90		Payroll processing Jan26
11/02/2026	KMHR Solutions Ltd	ebp7	1,974.00		HR/Legal Support

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11/02/2026	M.R.S. Communications Ltd	ebp8	218.40		Storonet radio Feb-Apr
11/02/2026	Nichola Cayley	ebp9	49.95		Land registry search
11/02/2026	Outsource Safety Ltd	ebp10	78.00		Safety net support
11/02/2026	Round & About Publications Ltd	ebp11	336.00		Advertising
11/02/2026	D W Sancisi	ebp12	73.31		Museum supplies
11/02/2026	SLCC Enterprises Ltd	ebp13	635.00		Training - CC
11/02/2026	Neil Smith - Works Team	ebp14	7.87		Works supplies
11/02/2026	The MG Car Club Ltd	ebp15	177.23		Museum shop supplies
11/02/2026	Thermalec Control Systems Ltd	ebp16	720.00		Boiler/gas checks
11/02/2026	Telefonica UK Limited	dd6	67.72		Mobile phone charges
13/02/2026	Blachere Wonderland Illuminati	ebp1	3,541.80		Xmas dec installation
13/02/2026	Computing Information Systems	ebp2	6,618.22		Monthly IT Feb26
13/02/2026	Intelligent Workplace Solution	ebp3	2,966.37		Office cleaning Jan26
13/02/2026	VWDHC 20035	ebp4	8,348.81		CCTV Qtr 3 2025/26
13/02/2026	Designer Print - Abingdon	ebp1	554.00		MITP & Clubs&Soc banners
13/02/2026	Eastern Shires Purchasing Orga	ebp2	1,298.88		TV Roysse & OMC
13/02/2026	N.P. Structures ltd	ebp3	11.71		Works supplies
13/02/2026	Ridge & Partners	ebp4	1,800.00		Attic floor loading report
13/02/2026	Blueprint Imaging Ltd	ebp1	105.60		GH advertising
13/02/2026	Community Resourcing Limited	ebp2	848.41		Temp works team
13/02/2026	Jewson Ltd	ebp3	8.32		Works supplies
13/02/2026	McCarthy Marland	ebp4	38.88		Green waste disposal
13/02/2026	Trade UK	ebp5	109.89		Pigeon guano cleanup
13/02/2026	SLCC Enterprises Ltd	ebp6	168.00		Training LC
13/02/2026	Sydenhams Ltd	ebp7	42.00		OCC Works supplies
13/02/2026	Vale Pest Control	ebp8	716.31		Pest control
13/02/2026	Wavenet (took over from Excell	refund	-14.85		Credit for unused services
16/02/2026	Corona Energy - GH Gas MPR 399	dd1	5,825.51		Gas charges Jan26
16/02/2026	NatWest	DD	65.45		Bank charges
16/02/2026	Castle Water - 2562661	DD1	87.73		Water charges Jan26
16/02/2026	Corona Energy - Chur 17P231388	dd1	51.89		Electricity Jan26
16/02/2026	Corona Energy - RC 218286902	dd2	251.83		Electricity Jan26
16/02/2026	Corona Energy - Museum 2 25M00	dd3	932.65		Electricity Jan26
16/02/2026	Corona Energy - Museum 25M0019	dd4	2,573.85		Electricity Jan26
16/02/2026	Corona Energy - VAN2	dd5	29.36		Electricity Jan26
16/02/2026	Corona Energy - Van E23BG04060	dd6	686.47		Electricity Jan26
16/02/2026	Corona Energy - Guildhall P12C	dd7	6,206.11		Electricity Jan26
16/02/2026	Corona Energy - YARD	dd8	532.27		Electricity Jan26
16/02/2026	Corona Energy - GHKT E18UP1503	dd9	1,194.64		Electricity Jan26
16/02/2026	Corona Energy - RC Gas MPR 929	dd1	364.87		Purchase Ledger DDR Payment
17/02/2026	Castle Water - 2241259	DD2	55.45		Water charges Jan26
17/02/2026	Castle Water - 2245741	DD3	34.40		Water charges Jan26
18/02/2026	Aqua Mundus Limited	ebp1	468.00		Greasepak service

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18/02/2026	GSL Solutions Ltd	ebp2	3,225.00		Review & update risk register
18/02/2026	Magenta HR Consulting	ebp3	1,122.00		Preparation work
18/02/2026	Telefonica UK Limited	dd7	180.60		Mobile phone charges
18/02/2026	Legal & General	DD	70.00		Salary deduction
20/02/2026	Royal Mail Group Ltd	ebp1	1,619.94		Town Crier delivery
20/02/2026	Salaries	BACS	46,257.48		Salaries February 2026
23/02/2026	Health Assured Ltd	dd8	60.00		Health assured
23/02/2026	Peninsula Business Services Lt	dd9	380.66		Business safe
27/02/2026	NatWest	DD	35.45		Bank charges
28/02/2026	Museum Petty Cash	xfer	155.11		Petty cash top up
01/03/2026	Sum up fees	DD	1.79		Sum up fees to 01/03/26
02/03/2026	Open-Link Technology Ltd	dd1	30.01		Museum PSTN for BT broadband
02/03/2026	Bright HR	dd2	60.00		Software agreement
02/03/2026	Shire Leasing PLC	dd3	306.96		Monthly mitel phone Mar26
06/03/2026	Restore Datashred	dd4	85.40		Confidential waste disposal
09/03/2026	The Fuelcard Company Uk Ltd	dd5	352.18		Works teams fuel
09/03/2026	Pitney Bowes Limited - 1024479	dd7	129.79		Postage meter refill
13/03/2026	A W Grace & Sons Ltd	ebp1	225.60		Play equipment repairs
13/03/2026	Abingdon Museum Friends	ebp2	15.00		Joint membership
13/03/2026	Abingdon Events Partnership Lt	ebp3	43.20		Posters for C&S day
13/03/2026	Auditing Solutions Ltd	ebp4	630.00		2nd Interim audit
13/03/2026	AWBS Ltd	ebp5	161.04		Works supplies
13/03/2026	Duncan Bhaskaran Brown	ebp6	412.50		Cllr coaching Jan/Feb
13/03/2026	Bowak Limited	ebp7	100.54		Cleaning supplies
13/03/2026	Castle Water - 2584114	ebp8	23.44		Water charges Jan26 OMC
13/03/2026	Castle Water - 2226843	ebp9	362.04		Water charges Jan26
13/03/2026	Carruthers, Cherie	ebp10	128.65		QR codes
13/03/2026	CPA Horticulture Limited	ebp11	1,983.00		Works supplies
13/03/2026	Copy Right Systems Ltd	ebp12	396.17		Copier charges Feb26
13/03/2026	Darke & Taylor Ltd	ebp13	1,238.40		Replacement wall lights
13/03/2026	DCK Payroll Solutions	ebp14	225.90		Payroll processing Feb26
13/03/2026	Jewson Ltd	ebp15	333.49		Works supplies
13/03/2026	Minerva Publications	ebp16	204.00		Museum advertising
13/03/2026	Oxford Fencing Supplies Ltd	ebp17	246.60		Works supplies
13/03/2026	Rialtas Business Solutions Ltd	ebp18	42.79		Rialtus web users
13/03/2026	Trade UK	ebp19	310.40		Works supplies
13/03/2026	Neil Smith - Works Team	ebp20	6.67		Works supplies
13/03/2026	Southern Electric 8701107971	ebp21	230.56		Street lighting Jan26
13/03/2026	Sydenhams Ltd	ebp22	19.16		Works supplies
13/03/2026	The City of Oxford Motor Servi	ebp23	2,307.68		Bus service contribution Feb26
13/03/2026	Thermalec Control Systems Ltd	ebp24	210.00		WC repairs
13/03/2026	Tudor Environmental	ebp25	110.17		Depot supplies
13/03/2026	Blueprint Imaging Ltd	ebp1	26.40		Guildhall advertising

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13/03/2026	Computing Information Systems	ebp2	362.26		Keyboard/mouse/engineer time
13/03/2026	Helen Edwards	ebp3	126.00		Painting course
13/03/2026	Ellie Wright - Museum Educator	ebp4	225.00		Sessions Feb26
13/03/2026	Hilary Green	ebp5	112.98		TownCrier uniform dry cleaning
13/03/2026	Cllr Rawda Jehanli	ebp6	215.00		Consorts chain repair
13/03/2026	McCarthy Marland	ebp7	540.37		Green waste disposal
13/03/2026	Millbrook Healthcare Ltd	ebp8	168.00		Hoist service
13/03/2026	NABMA	ebp9	484.00		NABMA subscription 26/27
13/03/2026	Oxford Fencing Supplies Ltd	ebp10	113.60		Works supplies
13/03/2026	USE SLCCENT for Training	slcent	-495.00		Full credit for Inv MEM256108
13/03/2026	SLCC Enterprises Ltd	ebp12	535.00		Annual membership CC
13/03/2026	Spaldings Limited	ebp13	501.30		OCC works supplies
13/03/2026	Abingdon School Librarians Gro	ebp1	700.00		Grant awarded
13/03/2026	The Archway Foundation	ebp2	2,000.00		Grant awarded
13/03/2026	Assisted Reading for Children	ebp3	1,000.00		grant awarded
13/03/2026	ATOM Festival of Science and T	ebp4	1,250.00		Grant awarded
13/03/2026	Oxfordshire Play Association	ebp5	1,500.00		Grant awarded
13/03/2026	Thames ridge Scouts	ebp6	250.00		Grant awarded
13/03/2026	Telefonica UK Limited	dd8	67.72		Mobile phone charges
16/03/2026	BT WM39448689	dd9	199.66		Broadband Mar-May
16/03/2026	Corona Energy - GH Gas MPR 399	dd1	4,467.77		Gas charges Feb26
16/03/2026	Corona Energy - Chur 17P231388	dd1	28.62		Electricity Feb26
16/03/2026	Corona Energy - Guildhall P12C	dd2	2,137.39		Electricity Feb26
16/03/2026	Corona Energy - GHKT E18UP1503	dd3	1,072.86		Electricity Feb26
16/03/2026	Corona Energy - Museum 25M0019	dd4	2,126.17		Electricity Feb26
16/03/2026	Corona Energy - Museum 2 25M00	dd5	908.40		Electricity Feb26
16/03/2026	Corona Energy - RC 218286902	dd6	233.45		Electricity Feb26
16/03/2026	Corona Energy - Van E23BG04060	dd7	608.27		Electricity Feb26
16/03/2026	Corona Energy - VAN2	dd8	28.62		Electricity Feb26
16/03/2026	Corona Energy - YARD	dd9	428.49		Electricity Feb26
16/03/2026	NatWest	DD	91.95		Bank charges
16/03/2026	Corona Energy - RC Gas MPR 929	dd1	226.60		Gas charges Feb26
17/03/2026	Castle Water - 2241259	dd10	41.13		Water charges feb26
17/03/2026	Castle Water - 2562661	dd11	39.06		Water charges Feb26
18/03/2026	Castle Water - 2245741	dd12	32.71		Water charges Feb26
18/03/2026	Telefonica UK Limited	dd13	180.60		Mobile phone charges
20/03/2026	Abingdon Drama Club	ebp1	2,840.00		Grant awarded
20/03/2026	Life Space Project	ebp2	3,000.00		Grant awarded
20/03/2026	Computing Information Systems	ebp1	4,074.67		Monthly IT Mar26
20/03/2026	Externiture Ltd	ebp2	31,233.82		Bus shelters x2
20/03/2026	Glanville Consultants Ltd	ebp3	33,494.88		GH/AH Separation works
20/03/2026	Intelligent Workplace Solution	ebp4	2,965.85		Office cleaning
20/03/2026	Oxford Security Ltd	ebp5	2,550.00		Security services Feb26

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20/03/2026	Oxfordshire Association of Loc	ebp6	5,950.02		Membership 26/27
20/03/2026	RB Property Managemet	ebp7	2,904.73		Ongoing maintenance works
20/03/2026	Thames Valley Police	ebp8	12,764.21		PCSO funding Qtr 3 & 4
20/03/2026	V21 Productions Ltd	ebp9	7,200.00		3D map & interactive unit
20/03/2026	County Construction (Oxon) Ltd	ebp1	3,872.40		Roofing works
20/03/2026	H M Revenue & Customs Only	ebp2	18,884.68		PAYE/NIC deductions Feb26
20/03/2026	OCC - Museum storage	ebp3	5,047.02		Museum storage Qtr 4
20/03/2026	Oxfordshire County Council Pen	ebp4	16,539.72		Pension contributions Feb26
20/03/2026	Oxford Window Repair	ebp5	8,316.00		Window repairs GH
20/03/2026	Unison	ebp6	22.50		Salary deduction Feb26
20/03/2026	VWDHC 20035	ebp7	5,337.71		Dog bin emptying Oct-Mar
20/03/2026	Members allowances	BACS	4,882.99		Members allowances Qtr 4
20/03/2026	Salaries	BACS	79.27		Salaries March 2026
20/03/2026	Salaries	BACS	44,839.12		Salaries March 2026
23/03/2026	Amazon Business EU Sarl	ebp1	5.99		Labels for gowns
23/03/2026	Bowak Limited	ebp2	169.24		Cleaning supplies
23/03/2026	Castle Water - 2584114	ebp3	16.91		Water charges Feb26
23/03/2026	Castle Water - 2226843	ebp4	284.81		Water charges Feb26
23/03/2026	Odlings Ltd Columbaria	ebp5	241.20		Sanctum 2000 DW
23/03/2026	Eastern Shires Purchasing Orga	ebp6	155.40		Stationery
23/03/2026	M.R.S. Communications Ltd	ebp7	109.20		Stoynet radio Mar-May26
23/03/2026	N.P. Structures Ltd	ebp8	26.95		Works supplies
23/03/2026	Oxford Refrigeration Limited	ebp9	2,415.96		Maintenance contract 26/27
23/03/2026	Oxfordshire Association of Loc	ebp10	168.00		Breakthrough training
23/03/2026	Outsource Safety Ltd	ebp11	78.00		Safety net support
23/03/2026	VPG/SIGI Europe	ebp12	721.11		Lift service
23/03/2026	Thermalec Control Systems Ltd	ebp13	223.52		Tap repairs
23/03/2026	Thomas Leach Ltd	ebp14	1,978.00		Town crier printing
23/03/2026	Vernon Systems Ltd	ebp15	1,030.00		Annual support & eHive 26/27
23/03/2026	Health Assured Ltd	dd2	60.00		Health Assured
24/03/2026	Mr Flags	ebp1	360.29		P/Ledger Electronic Payment
24/03/2026	Mr Flags	correction	-360.29		P/Ledger Electronic Payment
24/03/2026	VWHDC 15949610X	refund	-499.33		Credit for council tax
26/03/2026	Peninsula Business Services Lt	dd3	380.66		Business safe
31/03/2026	Commercial Credit Card	CC	30.00		Card fee
31/03/2026	Open-Link Technology Ltd	dd4	30.01		Museum PSTN for BT broadband
31/03/2026	NatWest	DD	25.69		Bank charges
Total Payments			468,088.87		