

Time: 13:06

## NAT WEST CURRENT ACCOUNT

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
01/04/2026	Mr Flags	ebp1	360.29		Union flag
01/04/2026	Shire Leasing PLC	dd1	306.96		Monthly Mitel phone Apr26
01/04/2026	VWHDC 30011404	dd1	159.80		Business rates 2026-27
01/04/2026	VWHDC 30018565	dd2	229.20		Business rates 2026-27
01/04/2026	VWHDC 30018592	dd3	221.00		Business rates 2026-27
01/04/2026	VWHDC 30354575	dd4	4,488.00		Business rates 2026-27
01/04/2026	VWHDC 30374435	dd5	962.99		Business rates 2026-27
01/04/2026	VWHDC 30420164	dd6	151.45		Business rates 2026-27
01/04/2026	VWHDC 30420173	dd7	61.74		Business rates 2026-27
07/04/2026	Friends of Ab Abbey Buildings	ebp1	50,000.00		Grant awarded
07/04/2026	Fortress Alarms UK Ltd	ebp2	354.00		Depot alarm
07/04/2026	BWP Creative Limited	ebp1	2,751.00		Website deposit Museum
07/04/2026	H M Revenue & Customs Only	ebp2	20,026.96		PAYE/NIC contributions Mar26
07/04/2026	Oxfordshire County Council Pen	ebp3	16,210.14		Pension contributions Mar26
07/04/2026	Oxford Window Repair	ebp4	13,944.00		GH windows stage payment
07/04/2026	Spaldings Limited	ebp5	5,202.00		OCC flood boxes
07/04/2026	Unison	ebp6	22.50		Salary deduction Mar26
07/04/2026	VWDHC 20035	ebp7	10,066.80		CCTV Qtr 4 2025/26
07/04/2026	Zurich Municipal	ebp8	62,897.71		P/Ledger Electronic Payment
07/04/2026	A & C Services (Oxford) Ltd	ebp1	2,100.00		Cemetery toilet door
07/04/2026	Badgemaster Ltd	ebp2	17.72		ID badges
07/04/2026	Carruthers, Cherie	ebp3	62.00		MITP social media ads
07/04/2026	The Chiltern Lift Company Ltd	ebp4	741.74		Lift maintance to 28/02/27
07/04/2026	Odlings Ltd Columbaria	ebp5	157.20		Add to sanctum 2000 IM
07/04/2026	DCK Payroll Solutions	ebp6	383.52		Payroll processing Mar26
07/04/2026	EL Risk Solutions	ebp7	1,200.00		Fire risk assessment
07/04/2026	Elise Barnard	ebp8	147.00		Museum shop supplies
07/04/2026	Glasdon U K Limited	ebp9	750.30		Phoenix seat
07/04/2026	Green & Co.	ebp10	228.00		Museum basement valuation
07/04/2026	JBS Nurseries Ltd	ebp11	1,004.16		Plants
07/04/2026	Jewson Ltd	ebp12	175.99		Works supplies
07/04/2026	Lizzie Martin - staff	ebp13	44.43		Mailchimp/MITP
07/04/2026	McCarthy Marland	ebp14	540.37		Green waste disposal
07/04/2026	Nichola Cayley	ebp15	20.50		GH poster hanging strips
07/04/2026	OPC Drain Services	ebp16	117.60		Foul water pump alarm
07/04/2026	Preservation Equipment Ltd	ebp17	344.28		Storage supplies
07/04/2026	PPM Environmental Ltd	ebp18	81.12		Pest management qtr
07/04/2026	Trade UK	ebp19	68.07		Works supplies
07/04/2026	Southern Electric 8701107971	ebp20	189.79		Street lighting Feb26
07/04/2026	Turney Group	ebp21	6.97		Works supplies
07/04/2026	Nicola Goodway	ebp1	43.66		Office supplies
07/04/2026	West End Allotment Association	ebp2	1,996.39		Reimbursement of costs 25/26
07/04/2026	Restore Datashred	dd2	85.40		Confidential waste disposal

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07/04/2026	Bright HR	dd1	60.00		Software agreement
10/04/2026	Telefonica UK Limited	dd	67.72		Mobile phone charges
13/04/2026	The Fuelcard Company UK Ltd	dd3	462.64		Works teams fuel Mar26
13/04/2026	Sum up fees	DD	1.14		Sum up fees
15/04/2026	Valeria Cambule - Museum staff	ebp1	76.95		Shop supplies
15/04/2026	City Electrical Factors Ltd	ebp2	48.27		Works supplies
15/04/2026	Copy Right Systems Ltd	ebp3	540.57		Copier charges Mar26
15/04/2026	DCK Payroll Solutions	ebp4	383.82		Payroll year end 2025-26
15/04/2026	GB Sport & Leisure UK Ltd	ebp5	1,763.29		Play park repairs
15/04/2026	Glasdon U K Limited	ebp6	730.08		Phoenix seat
15/04/2026	Intelligent Workplace Solution	ebp7	2,945.18		Office cleaning Mar26
15/04/2026	McCarthy Marland	ebp8	552.37		Green waste disposal
15/04/2026	Trade UK	ebp9	391.27		Works supplies
15/04/2026	The City of Oxford Motor Servi	ebp10	2,884.60		Bus service contribution Mar26
15/04/2026	Tudor Environmental	ebp11	44.81		Works supplies
15/04/2026	Viking Direct	ebp12	395.96		Flipchart easel
15/04/2026	NatWest	DD	72.20		Bank charges
15/04/2026	VWHDC 30420594	dd1	163.00		Business rates 2026-27
16/04/2026	Castle Water - 2245741	dd4	38.61		Water charges Mar26
16/04/2026	Castle Water - 2241259	dd5	51.24		Water charges Mar26 14SpringGd
16/04/2026	Telefonica UK Limited	dd6	183.83		Mobile phone charges
16/04/2026	Corona Energy - GH Gas MPR 399	dd7	3,947.52		Gas charges Mar26
16/04/2026	BT SM45511408	dd2	34.38		Museum alarm line Apr-Jun
17/04/2026	Pugh Kerry Ltd t/a Clarissa Co	ebp1	4,500.00		Structure consultant
17/04/2026	Oxford Window Repair	ebp2	10,956.00		GH windows stage payment
17/04/2026	Salaries	BACS	46,917.93		Salaries April 2026
17/04/2026	Corona Energy - RC Gas MPR 929	poa	175.31		Purchase Ledger DDR Payment
19/04/2026	Sum up fees correction	BACS	0.03		Sum up fees correction
19/04/2026	Sum up fees correction	BACS	-0.06		Sum up fees correction
20/04/2026	Corona Energy - Van E23BG04060	dd1	689.06		Credit for electricity
20/04/2026	Corona Energy - VAN2	dd2	33.28		Credit for electricity
20/04/2026	Corona Energy - Chur 17P231388	dd3	26.66		Electricity Mar26
20/04/2026	Corona Energy - RC 218286902	dd4	258.32		Electricity Mar26
20/04/2026	Corona Energy - Museum 2 25M00	dd5	2,703.34		Electricity Mar26
20/04/2026	Corona Energy - Guildhall P12C	dd6	194.09		Electricity Mar26
20/04/2026	Corona Energy - YARD	dd7	390.04		Electricity Mar26
20/04/2026	Corona Energy - GHKT E18UP1503	dd8	1,168.67		Electricity Mar26
21/04/2026	Health Assured Ltd	dd8	60.00		Health assured
22/04/2026	Castle Water - 2240829	dd9	11.58		Water charges Mar26
22/04/2026	Peninsula Business Services Lt	dd10	380.66		Business safe
24/04/2026	AAAHS	ebp1	60.00		Shop supplies books
24/04/2026	Abingdon Events Partnership Lt	ebp2	1,353.00		Clubs & Societies
24/04/2026	Amazon Business EU Sarl	ebp3	21.73		Stationery

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24/04/2026	Badgemaster Ltd	ebp4	11.98		ID badge
24/04/2026	Duncan Bhaskaran Brown	ebp5	206.25		Cllr coaching Mar26
24/04/2026	J Blackmore	ebp6	20.00		AH room keys
24/04/2026	Bowak Limited	ebp7	52.16		Cleaning supplies
24/04/2026	Carruthers, Cherie	ebp8	329.49		Civic service/MITP
24/04/2026	Castle Water - 2226843	ebp9	375.17		Water charges Mar26
24/04/2026	Castle Water - 2584114	ebp10	23.44		Water charges Mar26
24/04/2026	Computing Information Systems	ebp11	1,716.17		Cabling info centre
24/04/2026	Rose Hilsdon	ebp12	20.80		Civic service supplies
24/04/2026	ICCM	ebp13	110.00		ICCM membership TB
24/04/2026	Keycraft	ebp14	364.32		Shop supplies
24/04/2026	Lizzie Martin - staff	ebp15	138.53		Civic service supplies
24/04/2026	Outsource Safety Ltd	ebp16	78.00		Safety net support
24/04/2026	Oxford Security Ltd	ebp17	1,398.00		Security services Mar26
24/04/2026	D W Sancisi	ebp18	60.00		Harness training
24/04/2026	Trade UK	ebp19	7.59		Works supplies
24/04/2026	Southern Electric 8701107971	ebp20	188.70		Street lighting Mar26
24/04/2026	Tudor Environmental	ebp21	1,123.18		Briteliner arrow
24/04/2026	Balloon Tastic Ltd	ebp1	119.10		C&S Balloontastic
24/04/2026	Orchard Fundraising Ltd	ebp2	2,394.00		Fundraising services
24/04/2026	Quattro Publishing Ltd	ebp3	2,400.00		Museum advertising
24/04/2026	Binning Farms Ltd	ebp1	4,687.50		Qtr rent Shippon x2
24/04/2026	Oxford Window Repair	ebp2	9,378.00		GH window repairs
27/04/2026	Legal & General	DD	70.00		Salary deduction
29/04/2026	Computing Information Systems	ebp1	2,591.16		Monthly IT Apr26
29/04/2026	H M Revenue & Customs Only	ebp2	19,492.31		PAYE/NIC contributions April26
29/04/2026	Oxford Window Repair	ebp3	13,932.00		GH window repairs
29/04/2026	Oxfordshire County Council Pen	ebp4	15,119.49		Pension contributions Apr26
29/04/2026	Rialtas Business Solutions Ltd	ebp5	5,306.40		Accounting software support
29/04/2026	Ringrose Tree Services Ltd	ebp6	10,898.40		Tree works quote2
29/04/2026	Unison	ebp7	22.50		Salary deduction Apr26
29/04/2026	Koster Contractors ltd	ebp1	6,747.96		Drainage works Wildmoor Allotm
29/04/2026	Siemens Financial	DD	449.46		Copier lease
30/04/2026	Open-Link Technology Ltd	dd3	60.02		Museum PSTN line for BT B'Band
30/04/2026	Castle Water - 2562661	dd4	66.69		Water charges Mar26
30/04/2026	Bright HR	dd5	60.00		Software agreement
30/04/2026	NatWest	DD	45.13		Bank charges
<b>Total Payments</b>			<b>384,725.74</b>		