

Goring-on-Thames Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	142388.31	204727.31				BALANCE B/F AGREES
2	Annual precept	150768.00	158306.00	7538.00	5%	No	N/A
3	Total other receipts	61656.00	96356.89	34700.89	56%	Yes	See Accompanying Documentation
4	Staff Costs	31813.00	39129.90	7316.90	23%	Yes	See Accompanying Documentation
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	N/A
6	Total other payments	118272.00	147370.75	29098.75	25%	Yes	See Accompanying Documentation
7	Balances carried forward	204727.31	272889.55	68162.24	33%	No	
8	Total Cash and Short Term Investments	201350.30	265390.54	64040.24	32%	No	
9	Total Fixed Assets and Long Term Investments	603588.00	606556.93	2968.93	0%	No	N/A
10	Total Borrowings	0.00	0.00	0.00	0%	No	N/A

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

Variance in Box 3

£	61,656.00	FY2020-2021
£	96,356.89	FY2021-2022
£	34,700.89	Variance
		56% As a %age

Explanation

The Nation was in the grip of a global pandemic throughout 2020-2021 - the Parish Council:

- Reduced Rents for Sport Clubs
- Reduced Rent for Car Parking Spaces
- Saw significant reduction of memorials being installed at the Burial Ground
- Despite the pandemic saw lower than average numbers of interments at the Burial Ground.

In 2021-2022 there was an increase in:

- Significant increase in CIL receipts.
- Burial Ground Activity - increased numbers of memorials and interments
- Increased amount of interest from TSB
- Return of Holiday Cricket Camps and normal Sports Club Fees
- Return of normal rates for the Car Park, and increased number of spaces rented.
- Hugely successful summer event with bar sales.
- Donations for memorial benches.

NOTE: Previous finance software rounded all figures to whole pounds for AGAR reporting. New software retains all pence figures; this results in some minor reporting errors between the two years.

NOTE: Despite many hours of work, there is no explanation for why there is £10 difference on the absolute total and AGAR box 3 total for FY 2020 - 2021. This £10 represent a 0.016% error on the total value, and is unexplained. The Parish Council has now moved to an alternate supplier for our financial records and accounting, and a similar error has not been found this year.

FY 2020-2021 Box 3 Items		
Name of Payer	Transaction Detail	£ Amount
Oxfordshire County Council	Grant - High St Strategic	£ 10,000.00
Wayleave	Wayleave £4	£ 4.00
J Boyd	Ashes - Invoice 1275	£ 380.00
South Oxfordshire DC	CIL, April 2020	£ 6,872.10
South Oxfordshire DC	COVID-19 Small Business	£ 10,000.00
Martin Day	Invoice 1276 CECR2 L16	£ 380.00
Oxfordshire County Council	Grass Cutting 2020-2021	£ 1,743.00
Howard Chadwick Funeral Servic	RC2 / P9	£ 1,102.67
Tomalin & Son	CE2 / E122 Inv 1278	£ 1,047.53
S J Hoare	Interment - J Pollard	£ 380.42
HM Revenue & Custom	JRS Grant (furlough)-	£ 270.90
Howard Chadwick Funeral Servic	Quiggin Inv 1267 & Lee Inv	£ 280.51
Sheepcot Residents Assoc	Donation - Security for	£ 800.00
HMRC	JRS Grant	£ 187.56
Funeral Services Ltd	Inv 1281 (Interment Hunt)	£ 1,703.62
Goring Poor Allotment Charity	Donation COVID19 Efforts	£ 1,000.00
Reeves Memorial Co Ltd	CECR2 L18, Memorial	£ 101.44
Reeves Memorial Co Ltd	RC1 L6 Additional	£ 55.13
	CECR2 K24 Additional	£ 55.13
	RC1 G5 Additional	£ 55.13
	CE2 E121 Additional	£ 55.13
Howard Chadwick Funeral Servic	Reopen CE2/121G &	£ 1,047.63
Stop Goring Hydro	Final Contr, Stop Goring	£ 2,081.00
Mr P Baker	Inerment CECR2/G18	£ 132.32
Howard Chadwick Funeral Servic	Inv 1292, Interm	£ 132.32
Royal Mail Group	Outstanding Balance -	£ 61.90
Howard Chadwick Funeral Servic	Balance Pay Intern	£ 250.77
Claire Leppard	New Plot & Interment	£ 1,016.01
Howard Chadwick Funeral Servic	New Plot CECR2 L14	£ 383.09
Goring Cricket Club	Gardiner Use 2020-21,	£ 999.00
Howard Chadwick Funeral Servic	Memorial Permit	£ 102.15
The Performance Sports Group	Gardiner Rec, Cricket	£ 525.00
Tony Adcock	Car Parking 2020-21 Inv	£ 364.00
GUFC	Licence 2020-21 - Refu	£ 691.49
J Russell - Community Donation	Donation Village Security	£ 971.71
Tomalin & Son	New Plot RC2/R11	£ 1,110.38
Goring Robins FC	Licence 2020-21, Refu	£ 775.15
ET Sheppard	Memorial Tablet	£ 102.15
Reeves Memorial Co Ltd	Additional Inscrip	£ 172.11
Frazer Mott	Invoice 1310; Rec Ground	£ 13.00
SPB Stoneworks Ltd	Inv 1309 2nd Inscrip	£ 172.11
SSE	Wayleaves Magpie House	£ 53.82
Tennis Club	Inv 1299 Sept 2020-2021	£ 1,048.03
Bowls Club	Inv 1295 Gardiner Sept	£ 421.36

FY 2022-2022 Box 3 Items		
Name of Payer	Transaction Detail	£ Amount
Chris Ellison	Holiday Cricket Camps	£ 297.00
Max Townsend	GoTSOP - Income	£ 96.19
South Stoke Parish Council	Stock Transfer	£ 4.36
South Stoke Parish Council	Stock Transfer	£ 4.08
South Stoke Parish Council	Stock Transfer	£ 3.74
Lissie Steward	WHBG Paddock Fees	£ 58.24
L White	Error Pay	£ 50.10
John Boler	Donation	£ 130.00
Claudine Russell	PLot & Interment	£ 1,147.02
Chairman	Tennis Club Fees	£ 713.09
G&A Bowls Club	Bowls Clubs Fees	£ 257.39
Elizabeth Doherty	Goring 10k	£ 34.41
T Adcock	Car Park	£ 182.00
Tim Monk	Schools Cross Country	£ 50.18
Davis Tate	Car Park	£ 606.08
Oxfordshire County Council	Summer of Play Grant	£ 7,000.00
Kent FE	Wayleave	£ 1.00
L White	GoTSOP - Income	£ 91.12
Ashley Cox	PLot & Interment	£ 240.00
Ashley Cox	PLot & Interment	£ 802.92
Ashley Cox	Memorial Permit	£ 68.82
British Gas Limited	Boiler Service	£ 437.87
SSE	Wayleave	£ 11.33
HM Revenue & Customs	VAT Refund	£ -
Shane Benzie	Gardiner - Full Day - Running Reborn	£ 122.90
Alex Fletcher	Goring United Fees	£ 694.63
Don Shrimpton	U3A Croquet	£ 116.67
Jonny Russell	Cricket Club Fees	£ 888.58
Frazer Mott	Occasional Use of Pavilions	£ 104.00
Sonia Lofthouse	GoTSOP - Income	£ 51.85
Joyce Wood	Memorial Permit	£ 105.52
Vici Cranfield	Memorial Permit	£ 105.52
J Franklin	Car Park	£ 181.99
GapHR Services	Car Park	£ 74.68
SPB Stoneworks Ltd	Memorials 2nd Inscription	£ 177.78
Richard Wilson Long	Car Park	£ 545.99
D McPherson	Car Park	£ 363.99
David Brooker	GoTSOP - Income	£ 27.79
Howard Chadwick Funeral Service	PLot & Interment	£ 137.65
A B Walker & Son Ltd	PLot & Interment	£ 2,603.75
Vici Cranfield	Memorial Permit	£ 105.52
RW Engleman	WHBG - Donation	£ 619.00
Howard Chadwick Funeral Service	Reopen & Interment	£ 1,089.67
Howard Chadwick Funeral Service	Memorial Permit	£ 68.82

South Oxfordshire DC	CIL Share Oct 2020	£ 4,926.11	
Tomalin & Son	Inv 1308 Double Plot ND1	£ 1,110.38	
A. J. Batchelor	Inv 1311, Interment	£ 383.09	
Goring Gap Business Network	Funds as per July 2020	£ 1,530.74	
Jones, Simon	WHBG, Inv 1312,	£ 55.51	
E Steward	Grazing WHBG Dec'20-	£ 56.39	
Howard Chadwick Funeral Servic	Reopen & Interment CE2	£ 1,054.86	
SSE	Wayleaves	£ 11.33	
Howard Chadwick Funeral Servic	Interment CE3 H109	£ 333.11	
BRIAN GOLDTHORP	£50 Donation -Christmas	£ 50.00	
Tomalin & Son	Reopen & Interment CE3	£ 1,715.55	
RGR Memorials	Inv 1313; 2nd Inscript	£ 172.11	
AB Walker & Son Ltd	Interment CECR2-L12	£ 383.09	
Reeves Memorial Co. Ltd	2nd Inscription RC1-C5	£ 55.51	
Kent	Wayleave	£ 1.00	
AB Walker & Son Ltd	Memorial CECR2 12L	£ 102.14	
Tomalin & Son	2nd Inscription E122	£ 55.51	
TSB Bank plc	April 2020 Interest	£ 108.86	
TSB Bank plc	Interest May 2020	£ 105.34	
TSB Bank plc	Credit interest	£ 108.94	
TSB Bank plc	July Interest	£ 92.38	
TSB Bank plc	August Interest	£ 62.17	
TSB Bank plc	Interest Month of	£ 63.63	
TSB Bank plc	October Interest	£ 71.31	
TSB Bank plc	November Interest	£ 74.69	
TSB Bank plc	December 2020 Interest	£ 72.31	
TSB Bank plc	January Interest	£ 74.81	
TSB Bank plc	February Interest	£ 74.02	
TSB Bank plc	Interest - March 2021	£ 40.70	
Simple Human	Refund of Donation	-£ 380.00	
BOX 3:	Total Receipts	£ 61,666.36	Absolute Total
Target	Value on last year's AGAR	£ 61,656.00	Value on AGAR
	Difference	-£ 10.36	Difference

Joyce Wood	Memorial - Clean or Renewal	£ 34.41	
Goring Robins FC	Hatch - Sheepecot	£ 700.00	
Dawn Cooper	Memorial Permit	£ 57.34	
MEI LING TAN	PLot & Interment	£ 520.73	
Dawn Cooper	Memorial Permit	£ 57.34	
SSE	Electricity - Sheepecot	£ 86.75	
HM Revenue & Customs	VAT Refund	£ -	
TSB Bank plc	Bank Interest	£ 44.99	
TSB Bank plc	Bank Interest	£ 49.80	
TSB Bank plc	Bank Interest	£ 49.79	
TSB Bank plc	Bank Interest	£ 48.17	
TSB Bank plc	Bank Interest	£ 49.76	
South Oxfordshire District Council	CIL October	£ 30,986.63	
Howard Chadwick Funeral Service	PLot & Interment	£ 395.73	
J Franklin	Car Park	£ 182.00	
All Events Customers	GoTSOP - Income	£ 340.15	
All Events Customers	GoTSOP - Income	£ 299.08	
Howard Chadwick Funeral Service	PLot & Interment	£ 383.09	
A F Jones	Error Pay	£ 29.00	
SQUARE	Square Receipts	£ 28.94	
SQUARE	Square Receipts	£ 75.88	
SQUARE	Square Receipts	£ 550.06	
SQUARE	Square Receipts	£ 151.44	
SQUARE	Square Receipts	£ 61.54	
SQUARE	Square Receipts	£ 48.37	
SQUARE	Square Receipts	£ 372.09	
SQUARE	Square Receipts	£ 1.22	
SSE	Wayleave	£ 10.00	
MA Harding	Memorial Bench - Donation	£ 606.00	
R Dunn	Memorial Bench - Donation	£ 606.00	
HM Revenue & Customs	VAT Refund	£ -	
Chris Ellison	Holiday Cricket Camps	£ 490.50	
J Huggins	WHBG - Donation	£ 195.00	
B Haworth	Memorial Permit	£ 416.40	
B Haworth	PLot & Interment	£ 1,016.01	
A B Walker	PLot & Interment	£ 383.09	
Howard Chadwick Funeral Service	PLot & Interment	£ 1,110.38	
J Franklin	Car Park	£ 79.78	
West Cottage	WHBG - Donation	£ 162.50	
Goring Arts Society	Grant	£ 500.00	
SPB Stoneworks Ltd	Memorial Permit	£ 133.25	
Reeves Memorials Co Ltd	Memorial Permit	£ 188.76	
SPB Stoneworks Ltd	Memorials 2nd Inscription	£ 55.51	
D McPherson	Car Park	£ 121.34	
Stewart JA & PJ	Car Park	£ 51.50	
SSE	Wayleave	£ 30.00	
Co-Operative Funeral Care	PLot & Interment	£ 1,047.53	
A B Walker	Reopen & Interment	£ 1,715.55	

Davis Tate	Car Park	£	637.00
P Johnson	Yew Tree Dell	£	1.00
A B Walker	Memorial Permit	£	102.14
A Anderson / S Carter	Reopen & Interment	£	365.24
SPB Stoneworks Ltd	Memorial Permit	£	416.40
S Sweeten	PLot & Interment	£	1,016.01
A F Jones	Memorial Permit	£	499.68
Running Reborn	Occasional Use of Pavilions	£	404.10
SPB Stoneworks Ltd	Memorial Permit	£	416.40
SPB Stoneworks Ltd	Memorial Permit	£	102.14
Reeves Memorials Co Ltd	Memorials 2nd Inscription	£	55.51
FM Fitness	Occasional Use of Pavilions	£	39.00
Oxfordshire County Council	Grass Cutting	£	1,743.00
South Oxfordshire District Council	Community Infrastructure Levy	£	20,476.14
TSB Bank plc	Bank Fees	£	135.00
Howard Chadwick Funeral Services	Reopen & Interment	£	1,054.86
SSE	Wayleave	£	4.00
Running Reborn	Occasional Use of Pavilions	£	78.00
TSB Bank plc	Bank Interest	£	48.14
TSB Bank plc	Bank Interest	£	49.74
TSB Bank plc	Bank Interest	£	49.72
TSB Bank plc	Bank Interest	£	48.11
TSB Bank plc	Bank Interest	£	49.70
TSB Bank plc	Bank Interest	£	50.88
TSB Bank plc	Bank Interest	£	48.95
Adjustments:	See Adjustments Report	£	3,469.39
BOX 3:	Total Receipts	£	96,356.89

Variance in Box 4

£	31,813.00	FY2020-2021
£	39,129.90	FY2021-2022
£	7,316.90	Variance
	23%	As a %age

Explanation

The Nation was in the grip of a global pandemic throughout 2020-2021 - the Parish Council:

- Furloughed Cleaner; then struggled to replace them
- Lost 1 Assistant Clerk in October, who was not replaced until March 2021

In 2021-2022 there was an increase because:

- Cleaning Costs - return to cleaning
- Retirement of 1 Assistant Clerk, replaced with a different Assistant Clerk with greater responsibilities and more hours.
- Registration with Pension Provider, and registration of staff in to Pension mid year.

For full details of the figures, see tables below.

NOTE: Previous finance software rounded all figures to whole pounds for AGAR reporting. New software retains all pence figures; this results in some minor reporting errors between the two years.

FY 2020-2021 Box 4 Items			
09/04/2020	Payroll Deductions	HM Revenue & Customs	£196.00
30/04/2020	Total Salary April	Sum of All Staff	£3,102.72
30/04/2020	Payroll Deductions	HM Revenue & Customs	£509.70
31/05/2020	Total Salary May	Sum of All Staff	£2,433.52
31/05/2020	Payroll Deductions	HM Revenue & Customs	£439.66
30/06/2020	Total Salary June	Sum of All Staff	£2,741.09
30/06/2020	Payroll Deductions	HM Revenue & Customs	£495.87
31/07/2020	Total Salary July	Sum of All Staff	£2,029.53
10/08/2020	Payroll Deductions	HM Revenue & Customs	£431.93
31/08/2020	Total Salary August	Sum of All Staff	£2,067.52
31/08/2020	Payroll Deductions	HM Revenue & Customs	£423.22
30/09/2020	Total Salary September	Sum of All Staff	£2,161.53
01/10/2020	Payroll Deductions	HM Revenue & Customs	£421.59
30/10/2020	Total Salary October	Sum of All Staff	£2,832.10
31/10/2020	Payroll Deductions	HM Revenue & Customs	£939.52
30/11/2020	Total Salary November	Sum of All Staff	£1,850.50
30/11/2020	Payroll Deductions	HM Revenue & Customs	£657.02
31/12/2020	Total Salary December	Sum of All Staff	£1,341.13
25/01/2021	Payroll Deductions	HM Revenue & Customs	£321.63
31/01/2021	Total Salary January	Sum of All Staff	£1,918.12
31/01/2021	Payroll Deductions	HM Revenue & Customs	£548.72
28/02/2021	Total Salary February	Sum of All Staff	£1,534.32
28/02/2021	Payroll Deductions	HM Revenue & Customs	£436.93
31/03/2021	Total Salary March	Sum of All Staff	£1,978.66
	BOX 4:	Total Staff Costs	£31,812.53

FY 2022-2022 Box 4 Items			
12/04/2021	Payroll Deductions	HM Revenue & Customs	£655.75
30/04/2021	Total Salary April	Sum of All Staff	£1,586.27
17/05/2021	Payroll Deductions	HM Revenue & Customs	£406.77
31/05/2021	Total Salary May	Sum of All Staff	£2,510.27
10/06/2021	Payroll Deductions	HM Revenue & Customs	£765.80
30/06/2021	Total Salary June	Sum of All Staff	£2,076.57
12/07/2021	Payroll Deductions	HM Revenue & Customs	£486.07
30/07/2021	Total Salary July	Sum of All Staff	£2,667.88
12/08/2021	Payroll Deductions	HM Revenue & Customs	£904.93
31/08/2021	Total Salary August	Sum of All Staff	£2,982.48
13/09/2021	Payroll Deductions	HM Revenue & Customs	£1,370.79
30/09/2021	Total Salary September	Sum of All Staff	£2,310.51
11/10/2021	Payroll Deductions	HM Revenue & Customs	£592.20
27/10/2021	Total Salary October	Sum of All Staff	£2,559.06
11/11/2021	Payroll Deductions	HM Revenue & Customs	£839.72
18/11/2021	Pension	LGPS Oxfordshire	£623.31
30/11/2021	Total Salary November	Sum of All Staff	£2,088.01
03/12/2021	Pension	LGPS Oxfordshire	£407.39
16/12/2021	Payroll Deductions	HM Revenue & Customs	£624.21
16/12/2021	Pension	LGPS Oxfordshire	£122.03
22/12/2021	Total Salary December	Sum of All Staff	£1,868.49
12/01/2022	Payroll Deductions	HM Revenue & Customs	£331.22
18/01/2022	Pension	LGPS Oxfordshire	£342.52
31/01/2022	Total Salary January	Sum of All Staff	£2,482.68
09/02/2022	Pension	LGPS Oxfordshire	£525.33
09/02/2022	Payroll Deductions	HM Revenue & Customs	£636.87
01/03/2022	Payroll Deductions	HM Revenue & Customs	£480.63
01/03/2022	Pension	LGPS Oxfordshire	£426.48
01/03/2022	Total Salary February	Sum of All Staff	£1,911.86
30/03/2022	Total Salary March	Sum of All Staff	£2,832.55
31/03/2022	Pension	LGPS Oxfordshire	£711.25
	BOX 4:	Total Staff Costs	£39,129.90

Variance in Box 6

£	118,272.00	FY2020-2021
£	147,370.75	FY2021-2022
£	29,098.75	Variance
	25%	As a %age

Explanation

The Nation was in the grip of a global pandemic throughout 2020-2021 - the Parish Council:

- Reduced use of the buildings; thus less repairs and general maintenance.
- No Village Hall Hire or other venue Hire

In 2021-2022 there was an increase because:

- Return to use of buildings, increased maintenance.
- Consultation for Public Spaces, Landscape Architect Fees; Summer of Play Event - additional £10k spend budget.
- Significantly more Street Lighting Repairs.
- Office Move to Gardiner Pavilion - moving costs, office modification costs etc.
- Return of Training Courses

For full details of the figures, see tables below.

NOTE: Previous finance software rounded all figures to whole pounds for AGAR reporting. New software retains all pence figures; this results in some minor reporting errors between the two years.

NOTE: Despite many hours of work, there is no explanation for why there is £22 difference on the absolute total and AGAR box 6 total for FY 2020 - 2021. This £22 represents a 0.019% error on the total value, and is unexplained. The Parish Council has now moved to an alternate supplier for our financial records and accounting, and a similar error has not been found this year.

FY 2020-2021 Box 6 Items			
Business Rates,	SODC	£	93.10
Invoice 11391	Get Support IT Services Ltd	£	11.88
Invoice 11355 -		£	995.00
Invoice 11152		£	27.29
Invoice 11057		£	5.50
Invoice 11354 -		£	525.00
Service Charge	TSB Bank plc	£	5.00
Xerox DD	Xerox	£	75.48
Hosting NP	BJ Urbick	£	8.28
Hosting NP Site		£	8.28
Printing COVID19		£	92.95
Kettle for Office	Samantha Jones	£	18.00
Stamps		£	7.32
Milk & Cleaning		£	5.40
WHB - Digging	M&C Landscapes	£	313.20
Grass Cutting	M&C Landscapes	£	1,204.39
Litter Picking March	BGG Garden & Tree Care	£	392.00
Dog Waste 1Jan -	SODC	£	115.12
Weed Control WBG	Complete Weed Control	£	160.00
Traffic Calming	Glanville Consultants Ltd	£	1,380.00
Street Light	SSE	£	694.71
Street Light Repairs	SSE	£	264.64
Giff Gaff SIM March	LEA White	£	8.00
Water - WHB	Castle Water	£	43.24
Water - Office	Castle Water	£	10.50
Water - Gardiner	Castle Water	£	11.10
Water - Sheepcot	Castle Water	£	52.51
Water - ??	Castle Water	£	196.97
Call Charges 05-	Mainstream Digital	£	4.10
Refund Training	OALC	-£	102.00
Hosting	Public Internet	£	210.00
Unmetered	SSE	£	945.65
Software &	Get Support IT Services Ltd	£	19.99
Waste WBG	Grundon Waste Magt.	£	5.58
Waste - Office	Grundon Waste Magt.	£	8.01
NP Web Hosting	BJ Urbick	£	8.28
Grant 1st April thru	readibus	£	350.00
Assistant Clerk	LEA White	£	37.00
Assistant Clerk	LEA White	£	12.00
Q1 Phone Licences	Streatley Parish Council	£	80.74
Street Light Maint	SSE	£	694.71
Risk Assessment	SMS Environmental	£	550.00
Storage &	Get Support IT Services Ltd	£	33.70
Rates OJFS	SODC	£	95.00
serv chg to 9-4-	TSB Bank plc	£	5.00

FY 2022-2022 Box 6 Items			
Bank Charges	TSB Bank plc	£	5.00
Telephone & Internet	Public Internet	£	335.00
Postage, copies and printing	Xerox	£	75.48
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Rates and Taxes	South Oxfordshire District Council	£	53.90
Rates and Taxes	South Oxfordshire District Council	£	93.10
WHBG Waste	Grundon Waste Management	£	5.47
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90
Street Lighting	SSE	£	974.83
Utilities - Gas, Water, Electricity	Castle Water	£	33.97
Bank Charges	TSB Bank plc	£	5.00
Rates and Taxes	South Oxfordshire District Council	£	55.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Telephone & Internet	Public Internet	£	49.00
Software and back-ups	Get Support IT Services Ltd	£	38.95
Postage, copies and printing	Xerox	£	9.21
Property Sundries	Goring Hardware	£	14.50
Public Spaces Review	Thirlwall Associates Ltd	£	930.00
WHBG Plot Preparation	M&C Landscapes	£	313.20
WHBG Plot Preparation	M&C Landscapes	£	240.00
WHBG Mowing & Hedges	M&C Landscapes	£	243.21
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,368.86
WHBG Mowing & Hedges	M&C Landscapes	£	130.96
Grass Weeding Strimming Fertilising	M&C Landscapes	£	877.22
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	500.00
Inspections Surveys & Reports	SMS Environmental	£	127.00
Waste / Litter / Street Cleaning	South Oxfordshire District Council	£	448.50
Inspections Surveys & Reports	SMS Environmental	£	51.50
Inspections Surveys & Reports	RES Systems Limited	£	59.65
High Street Strategic Project	Oxfordshire County Council	£	25,000.00
Inspections Surveys & Reports	Smartway Electrical Services	£	476.19
Legal Fees	Prettys Solicitors LLP	£	933.00
Legal Fees	Prettys Solicitors LLP	£	454.00
Street Lighting	SSE	£	760.72
Grass Weeding Strimming Fertilising	Complete Weed Control	£	410.00
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	392.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
COVID-19 Response (not Staff)	Streatley Parish Council	£	106.67
Audit and Accountancy	Jane Olds - Internal Auditor	£	250.00
Utilities - Gas, Water, Electricity	SSE	-£	86.77
Utilities - Gas, Water, Electricity	SSE	£	188.82
Utilities - Gas, Water, Electricity	SSE	£	100.99
Street Lighting	SSE	£	1,034.97
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90

Water Sheepecot	Castle Water	£	52.51	
Water Gardiner	Castle Water	£	11.10	
Water OJFS	Castle Water	£	10.50	
Domain name	Public Internet	£	14.00	
copies 1-1-20 to 31-	Xerox	£	8.91	
Call chgs 31-3 to 8-	Mainstream Digital	£	3.45	
Unmetered	SSE	£	943.59	
Electricity Gardiner	SSE	£	142.04	
Electricity OJFS	SSE	£	202.52	
Gas - OJFS	SSE	£	128.82	
Gas - Gardiner	SSE	£	266.00	
Waste - WHBG	Grundon Waste Magt.	£	5.40	
Waste - OJFS	Grundon Waste Magt.	£	7.83	
Electricity -	SSE	£	102.00	
Gas - Sheepecot	SSE	£	38.24	
Office 365 &	Get Support IT Services Ltd	£	33.70	
Rates - OJFS	SODC	£	95.00	
Svc chg to 9-5-2020	TSB Bank plc	£	5.00	
Water - Sheepecot	Castle Water	£	52.51	
Water - OJFS	Castle Water	£	10.50	
Water - Gardiner	Castle Water	£	11.10	
Clerk mob phones	LEA White	£	31.67	
Street Lighting	SSE	£	694.71	
Repl Streetlight	SSE	£	349.40	
Repl Streetlight -	SSE	£	963.91	
Elec Meter Box	Prestige Electrics	£	216.10	
Inv 41678 - High St	Glanville Consultants Ltd	£	1,685.00	
Refund of Donation	Simplehuman UK Ltd	£	380.00	
Various	Paul F Carter	£	80.00	
Litter Picking Apr &	BGG Garden & Tree Care	£	882.00	
Grass cutting	M&C Landscapes	£	1,850.16	
Grave digging		£	353.20	
Reimb Q1C Covid-	Streatley Parish Council	£	14.88	
Weed control	Complete Weed Control	£	410.00	
Misc maintenance	Goring Hardware	£	3.70	
Reimb website	BJ Urbick	£	16.57	
Reimb GoToMeeting		£	114.00	
Misc supplies	Goring Hardware	£	3.70	
Misc supplies	Goring Hardware	£	59.60	
Tel & Internet thru	Mainstream Digital	£	118.29	
Unmetered elec	SSE	£	974.87	
Waste collection	Grundon Waste Magt.	£	7.90	
Waste colelction	Grundon Waste Magt.	£	5.47	
Boiler services - all	Harry Denison	£	150.00	
Eviction of	Able Inv & Enforce (Castle Bus	£	4,525.00	
reimb planters at	David & Jaqueline Wilkins	£	17.75	
Street Lighting	SSE	£	139.54	
Grass cuts May	M&C Landscapes	£	1,640.53	

WHBG Waste	Grundon Waste Management	£	5.47	
Utilities - Gas, Water, Electricity	Castle Water	£	33.97	
Security, Fire & Safety	RES Systems Limited	£	132.00	
Vandalism	ADS Signs Ltd	£	135.00	
Office Equipment	Dell Products	£	700.00	
Office Equipment	Amazon.co.uk	£	464.99	
Postage, copies and printing	Amazon Svc Eur SarL	£	18.32	
Telephone & Internet	GiffGaff Ltd	£	26.67	
Postage, copies and printing	Post Office Ltd	£	15.84	
Rates and Taxes	South Oxfordshire District Council	£	95.00	
Rates and Taxes	South Oxfordshire District Council	£	55.00	
Utilities - Gas, Water, Electricity	SSE	£	115.38	
Utilities - Gas, Water, Electricity	SSE	£	60.73	
Utilities - Gas, Water, Electricity	SSE	£	45.68	
Software and back-ups	Get Support IT Services Ltd	£	38.95	
Bank Charges	TSB Bank plc	£	5.00	
Telephone & Internet	Public Internet	£	35.00	
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20	
Street Lighting	SSE	£	879.06	
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90	
WHBG Waste	Grundon Waste Management	£	5.47	
Utilities - Gas, Water, Electricity	Castle Water	£	29.11	
Utilities - Gas, Water, Electricity	Castle Water	£	7.56	
S137 and Other (Non-Grant) Payments	Goring in Bloom	£	452.00	
General Maintenance & Repair	Noel Carter	£	790.00	
Summer of Play 2021	BG Clapson	£	1,250.00	
WHBG General Maintenance	D Wilkins	£	15.40	
WHBG General Maintenance	D Wilkins	£	34.30	
Software and back-ups	GoToMeeting	£	136.80	
Allowances, Expenses & Training	M Ward	£	1.54	
Street Lighting	SSE	£	760.72	
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00	
Telephone & Internet	GiffGaff Ltd	£	18.33	
Summer of Play 2021	Amazon Svc Eur SarL	£	61.01	
Property Sundries	Amazon Svc Eur SarL	£	6.66	
Summer of Play 2021	Quickdraw Supplies Limited	£	49.95	
Summer of Play 2021	Amazon.co.uk	£	19.12	
Property Sundries	Amazon.co.uk	£	43.19	
Office Equipment	Amazon.co.uk	£	21.66	
Summer of Play 2021	TTS Group	£	186.89	
Street Light Repalcements	SSE	£	358.19	
Street Lighting	SSE	£	124.79	
Inspections Surveys & Reports	Smartway Electrical Services	£	509.31	
Inspections Surveys & Reports	SMS Environmental	£	82.40	
Inspections Surveys & Reports	SMS Environmental	£	130.81	
General Maintenance & Repair	Glasdon UK Ltd	£	506.76	
Software and back-ups	Play Services Ireland Ltd	£	295.00	
Postage, copies and printing	Xerox	£	75.48	

Grave digging May	M&C Landscapes	£	791.40
Rates, OJFS Store	SODC	£	95.00
Gas Gardiner	SSE	£	35.71
Gas Sheepecot	SSE	£	22.53
Gas OJFS	SSE	£	31.25
Office 360 July	Get Support IT Services Ltd	£	46.55
Quarterly Printer	Xerox	£	75.48
Monthly Service	TSB Bank plc	£	5.00
Electricity Gardiner	SSE	£	130.18
Electricity Sheepecot	SSE	£	34.02
Electricity OJFS	SSE	£	73.09
Water Sheepecot	Castle Water	£	52.51
Water Gardiner	Castle Water	£	11.10
Water OJFS	Castle Water	£	10.50
COVID19 Database	Streatley Parish Council	£	29.69
Padlocks & Chains,	Goring Hardware	£	50.00
June Litter Picking	BGG Garden & Tree Care	£	392.00
DBS Checks,	Streatley Parish Council	£	417.60
MobileSIMS	LEA White	£	18.00
Land Registry		£	9.00
Biro's & Stamp Ink	LEA White	£	16.74
COVID Expenses	Nicola Swan	£	20.00
Dog Bin Emptying	SODC	£	448.50
Henley Standard	Westholme Stores	£	41.85
Burial Ground Skip	Grundon Waste Magt.	£	328.04
General Office	Grundon Waste Magt.	£	7.90
June Unmetered	SSE	£	943.58
Quarterly	Smartway Electrical Services	£	476.49
Misc Maintenace		£	773.47
yearly Membership	ICO	£	35.00
Half Yearly Car	Oxfordshire County Council	£	1,200.00
High Street Scheme	Oxfordshire County Council	£	1,800.00
Burial Ground June -	M&C Landscapes	£	626.58
Cuting, June 2020	M&C Landscapes	£	1,299.19
CopyPaper -	Amazon.co.uk	£	16.30
50% CiLCA Fees	SLCC Enterprises Ltd	£	175.00
Street Light	SSE	£	737.55
Liquid Soap -	Amazon.co.uk	£	5.00
Sevice Agreemen	Xerox	£	2.71
Office 366 &	Get Support IT Services Ltd	£	36.20
August Service	TSB Bank plc	£	5.00
Rates; Hall &	SODC	£	65.90
Raes; August;	SODC	£	95.00
August Water;	Castle Water	£	52.51
August Water;	Castle Water	£	11.10
August Water; OJFS	Castle Water	£	10.50
Neighbourhood Plan	Google ireland Ltd	£	8.28
Annual Contract to	Initial Washroom Hygiene	£	54.08

Software and back-ups	Get Support IT Services Ltd	£	38.95
Rates and Taxes	South Oxfordshire District Council	£	55.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Bank Charges	TSB Bank plc	£	5.00
Summer of Play 2021	Purple Chilli Ltd.	£	638.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Telephone & Internet	Public Internet	£	35.00
Street Lighting	SSE	£	941.49
Waste / Litter / Street Cleaning	Grundon Waste Management	£	251.90
WHBG Waste	Grundon Waste Management	£	5.47
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Utilities - Gas, Water, Electricity	Castle Water	£	72.52
Utilities - Gas, Water, Electricity	Castle Water	£	29.11
Subscriptions	Information Commissioner's Office	£	35.00
Summer of Play 2021	Solopress	£	237.83
Allowances, Expenses & Training	HM Land Registry	£	6.00
Allowances, Expenses & Training	HM Land Registry	£	6.00
Allowances, Expenses & Training	M Ward	£	4.05
Software and back-ups	Scribe Accounts	£	2,706.00
Website	Woo Commerce	£	20.92
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,382.37
WHBG Mowing & Hedges	M&C Landscapes	£	130.96
Property Sundries	Goring Hardware	£	41.88
Street Lighting	SSE	£	760.72
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
Car Park	Oxfordshire County Council	£	1,200.00
Summer of Play 2021	Dor2Dor Oxford	£	110.00
Inspections Surveys & Reports	SMS Environmental	£	51.50
Software and back-ups	RBS Ltd	£	62.00
General Maintenance & Repair	Norman R Cox & Partners	£	77.00
General Maintenance & Repair	Hartwell & Company	£	126.19
Waste / Litter / Street Cleaning	South Oxfordshire District Council	£	897.00
Audit and Accountancy	Moore	£	2,300.00
Public Spaces Review	Baker Ross	£	19.54
Property Sundries	GOCABLETIES LIMITED	£	6.66
Property Sundries	IG Design Group UK Limited	£	2.97
Property Sundries	Amazon.co.uk	£	7.98
Property Sundries	Amazon Svc Eur SarL	£	17.50
Summer of Play 2021	Diva Package Ltd	£	94.92
Property Sundries	Packing Box Limited	£	7.46
Property Sundries	Ryman Ltd	£	29.16
Public Spaces Review	Stephensons	£	113.09
Property Sundries	Super Stickers	£	16.20
Allowances, Expenses & Training	R Wood	£	55.80
Software and back-ups	Get Support IT Services Ltd	£	38.95
Rates and Taxes	South Oxfordshire District Council	£	95.00
Rates and Taxes	South Oxfordshire District Council	£	55.00
Bank Charges	TSB Bank plc	£	5.00

August Gas - OJFS	SSE	£	43.90
August Electric	SSE	£	168.54
August Gas	SSE	£	57.31
August Electric	SSE	£	119.58
Invoice 35092 29	Public Internet	£	73.39
Invoice 35330 1 Jul -		£	35.00
Invoice 35484 1		£	35.00
August Electric	SSE	£	121.18
August Gas	SSE	£	23.60
Street Light	SSE Contracting Ltd	£	694.71
Office Waste July	Grundon Waste Magt.	£	8.81
July, Bin WHBG	Grundon Waste Magt.	£	5.47
Unmetered Electric	SSE	£	1,037.29
Correction of	M&C Landscapes	-£	0.15
2020 RoSPA	PlaySafety Ltd (RoSPA)	£	161.50
B Novell PAT	Goring Village Hall	£	22.50
Water Samples -	SMS Environmental	£	217.00
Grass Cutting July	M&C Landscapes	£	1,969.06
Alpha 1year licence	Rialtas Business Solutions	£	124.00
July Litter Picking	BGG Garden & Tree Care	£	490.00
COVID19 Phone	Streatley Parish Council	£	57.85
Internal Audit Costs	Jane Olds - Internal Auditor	£	250.00
Street Light	SSE Contracting Ltd	£	737.55
Water Sampling	SMS Environmental	£	501.00
ADLS & On-Net	Public Internet	£	35.00
Store & Premises	SODC	£	95.00
Hall & Premises	SODC	£	69.00
Office 360, Veeam,	Get Support IT Services Ltd	£	36.20
Service Charge Sept	TSB Bank plc	£	5.00
OJFS	Castle Water	£	10.50
Gardiner		£	11.10
Sheepcot		£	52.51
NP Hosting August	Google Ireland Ltd	£	8.28
OJFS	eFireSafety Ltd	£	160.00
Gardiner Pavilion		£	160.00
Sheepcot Pavilion		£	160.00
Emergency Remove	M&C Landscapes	£	100.00
Removal Oak	M&C Landscapes	£	150.00
Grass Cutting Aug	M&C Landscapes	£	1,658.48
Litter Picking Aug	BGG Garden & Tree Care	£	392.00
SSE Lighting Maint	SSE	£	737.55
Waste Collection	Grundon Waste Magt.	£	7.90
WTN Skip WHBG	Grundon Waste Magt.	£	5.47
Unmetered	SSE	£	912.15
Arboricultural Works	Heritage Tree Service Ltd	£	1,945.00
Works on Oak tree	Heritage Tree Service Ltd	£	420.00
Fix Leak at Burial	Harry Denison	£	50.00
Clerk SLCC	SLCC Enterprises Ltd	£	108.00

Postage, copies and printing	Xerox	£	6.16
Summer of Play 2021	BG Clapson	£	1,000.00
GNP Misc Expenses / Purchases	Google Ireland Ltd	£	9.20
Waste / Litter / Street Cleaning	Initial Washroom Hygiene	£	72.15
Utilities - Gas, Water, Electricity	SSE	£	189.42
Utilities - Gas, Water, Electricity	SSE	£	88.56
Utilities - Gas, Water, Electricity	SSE	£	115.42
Street Furniture & Seats	TDP Limited	£	811.92
Summer of Play 2021	Onyx Presentations	£	1,395.00
Publications	Higgs Printing	£	168.90
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	500.00
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,407.31
WHBG Mowing & Hedges	M&C Landscapes	£	203.71
WHBG Plot Preparation	M&C Landscapes	£	360.00
Street Lighting	SSE	£	760.72
Summer of Play 2021	CostCo Wholesale	£	233.33
Summer of Play 2021	Makro	£	199.92
Publications	Westholm Stores	£	70.20
Subscriptions	SLCC Enterprises Ltd	£	185.00
Summer of Play 2021	South Oxfordshire District Council	£	42.00
Summer of Play 2021	BG Clapson	£	350.00
Summer of Play 2021	BG Clapson	£	71.70
Telephone & Internet	Public Internet	£	35.00
Utilities - Gas, Water, Electricity	SSE	£	43.68
Summer of Play 2021	BG Clapson	£	795.00
Utilities - Gas, Water, Electricity	SSE	£	62.25
Street Lighting	SSE	£	1,239.87
Waste / Litter / Street Cleaning	Grundon Waste Management	£	8.81
WHBG Waste	Grundon Waste Management	£	343.52
Summer of Play 2021	BG Clapson	£	610.00
Property Sundries	The Range	£	43.94
Summer of Play 2021	BG Clapson	£	1,250.00
Utilities - Gas, Water, Electricity	SSE	£	139.55
Inspections Surveys & Reports	Harry Denison	£	80.00
Inspections Surveys & Reports	SMS Environmental	£	51.50
Software and back-ups	RBS Ltd	£	62.00
Summer of Play 2021	JM Entertainment & Fun	£	2,740.00
Summer of Play 2021	Henley Birthcare	£	30.00
Summer of Play 2021	Solopress	£	26.08
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Utilities - Gas, Water, Electricity	Castle Water	£	29.11
Summer of Play 2021	K Chetin Taichi	£	90.00
Allowances, Expenses & Training	M Ward	£	1.76
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Inspections Surveys & Reports	Playground Facilities Ltd	£	198.33
General Maintenance & Repair	Smartway Electrical Services	£	369.00
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
Street Lighting	SSE	£	760.72

Framing FotParish	Chaucers Framing	£	65.50
Parish Insurance	Zurich Insurance	£	1,755.75
Freedom of the	Jan Mehigan	£	400.00
Mobile Phoen SIM	LEA White	£	42.00
Cleaning Materials		£	36.99
Cleaning Materials	Samantha Jones	£	17.20
Stamps		£	4.68
Rates, Hall &	SODC	£	69.00
Rates, Store &	SODC	£	95.00
Xerox Payment 1 of	Xerox	£	75.48
Office 365 &	Get Support IT Services Ltd	£	36.20
Sservice Charge	TSB Bank plc	£	5.00
Water Gardiner	Castle Water	£	11.10
Water Sheepcot	Castle Water	£	52.51
OJFS Water	Castle Water	£	10.50
Litter Picking Sept	BGG Garden & Tree Care	£	392.00
Sheepcot Surveys	SMS Environmental	£	135.00
Pavilions Temp &	SMS Environmental	£	127.00
Operational	Playground Facilities Ltd	£	130.00
Playground Signs	The Sign Shed Limited	£	120.73
goringplan.co.uk	Google ireland Ltd	£	8.28
Refund OJFS	SSE	-£	104.88
OJFS Gas Refund	SSE	-£	12.46
PEA Sanitiser	Slic Sheet Metal Fabrications	£	312.00
Grave Digging; Sept	M&C Landscapes	£	353.20
Mowing Sept 2020	M&C Landscapes	£	1,357.12
1/4 Standard Maint	Smartway Electrical Services	£	626.49
Dog Waste July-	SODC	£	448.50
Unmetered	SSE	£	943.59
1st Half HighSt	Oxfordshire County Council	£	15,428.23
1st Half HighSt		£	9,571.77
OJFS Waste Sacks	Grundon Waste Magt.	£	7.90
WHBG Skip WTN	Grundon Waste Magt.	£	5.47
ADSL Oct 2020	Public Internet	£	35.00
Free School Meals,	N Swan	£	45.00
Installation of	M&C Landscapes	£	500.00
2nd Treatment	Complete Weed Control	£	410.00
Stamp Expenses	Samantha Jones	-£	4.68
Rechargable	SSE	£	459.55
Maintenance Charge	SSE	£	737.55
TVH Training	OALC	£	75.00
Padlock for	Amazon.co.uk	£	11.62
Office Foot Rest		£	15.47
Litter Scraper		£	7.93
GiffGaff SIM Costs	LEA White	£	18.00
LWhite Expenses	swhenzhenshizonglianbaozhuan	£	41.95
LWhite Expenses -	SHENZHENSIBINXIANGSHIDAIAK	£	7.49
LWhite Expenses -	Wrimex Cosmetics Ltd	£	18.32

Summer of Play 2021	Amazon Svc Eur SarL	£	31.66
Summer of Play 2021	Amazon Svc Eur SarL	£	12.48
Inspections Surveys & Reports	David Barrington Ltd	£	675.00
Software and back-ups	Get Support IT Services Ltd	£	38.95
Rates and Taxes	South Oxfordshire District Council	£	55.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Bank Charges	TSB Bank plc	£	5.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,368.31
WHBG Mowing & Hedges	M&C Landscapes	£	334.17
Street Lighting	SSE Contracting	£	254.75
Street Lighting	SSE	£	1,163.68
WHBG Waste	Grundon Waste Management	£	5.47
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90
Utilities - Gas, Water, Electricity	Castle Water	£	29.11
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Allowances, Expenses & Training	M Ward	£	0.71
Insurance	Zurich Municipal	£	1,748.67
General Maintenance & Repair	Noel Carter	£	280.00
Website	AYS-PRO.COM	£	48.20
Summer of Play 2021	WM Morrison Supermarket PLC	£	29.25
Summer of Play 2021	Goring Village Butcher	£	160.00
Street Lighting	SSE Contracting	£	760.72
Street Light Repalcements	SSE Contracting	£	358.31
Inspections Surveys & Reports	Smartway Electrical Services	£	476.19
Public Spaces Review	Thirlwall Associates Ltd	£	930.00
Grass Weeding Strimming Fertilising	Complete Weed Control	£	410.00
Inspections Surveys & Reports	Playsafety Ltd (RoSPA)	£	161.50
Summer of Play 2021	Amazon Svc Eur SarL	£	180.73
Office Equipment	Livewire Telecom Limited	£	35.82
Property Sundries	Amazon.co.uk	£	14.85
Property Sundries	Amazon.co.uk	£	10.00
Office Equipment	Amazon.co.uk	£	15.83
Summer of Play 2021	Gifts Under 10 Pound Ltd	£	10.79
Summer of Play 2021	Hyde's Toys & Gifts Ltd	£	9.58
Summer of Play 2021	CostCo Wholesale	£	121.13
Property Sundries	CostCo Wholesale	£	35.56
Summer of Play 2021	CostCo Wholesale	£	80.28
Summer of Play 2021	Lidl	£	46.83
Summer of Play 2021	CostCo Wholesale	£	90.95
Summer of Play 2021	CostCo Wholesale	£	9.38
Summer of Play 2021	Amazon.co.uk	£	4.17
Summer of Play 2021	CostCo Wholesale	£	137.72
Summer of Play 2021	CostCo Wholesale	£	52.33
Summer of Play 2021	WM Morrison Supermarket PLC	£	31.46
Summer of Play 2021	Lidl	£	26.37
Subscriptions	CostCo Wholesale	£	56.00

Rates Store &	SODC	£	95.00
Office 365 & Back-	Get Support IT Services Ltd	£	36.20
Rates Hall &	SODC	£	69.00
Monthly Service	TSB Bank plc	£	5.00
Printing July - Sept	Xerox	£	16.76
Water OJFS	Castle Water	£	52.51
Water - OJFS	Castle Water	£	10.50
Water - Gardiner	Castle Water	£	11.10
Goringplan.co.uk	Google ireland Ltd	£	9.15
Phone Line and	Public Internet	£	50.00
Padlocks and Keys	Goring Hardware	£	92.05
Litter Picking	BGG Garden & Tree Care	£	490.00
OJFS & Burial	Complete Weed Control	£	160.00
Grave Digging	M&C Landscapes	£	353.20
October Grass Cuts	M&C Landscapes	£	2,118.75
Refund, Gas OJFS	SSE	-£	3.04
Gardiner Electricity	SSE	£	197.15
OJFS - Gas	SSE	£	71.94
Unmetered	SSE	£	1,006.17
Burial Ground Skip	Grundon Waste Magt.	£	5.47
OJFS Waste	Grundon Waste Magt.	£	7.90
Electricity -	SSE	£	142.59
REFUND - Electricity	SSE	-£	98.02
Free School Meals -	Sally Alexander	£	30.00
High Street Little	Greefield Farm Partnership	£	105.00
Yearly Miantenance	Stanley Security Solutions Ltd	£	146.28
Parish Online	GEOXPHERE	£	60.00
Maintenance	SMS Environmental	£	496.00
Sanitiser - Refund L	Wrimes Cometics Ltd	£	58.33
SIM Costs Nov	GiffGaff Ltd	£	10.00
COVID Travel	Samantha Jones	£	29.51
Rates, Store &	SODC	£	95.00
Rates, Hall &	SODC	£	69.00
Office 365 & Back-	Get Support IT Services Ltd	£	36.20
Phone & Internet	Public Internet	£	35.00
SSL Cert - Queried		£	15.00
Service Charge,	TSB Bank plc	£	5.00
Water, OJFS, Dec	Castle Water	£	10.50
Water, Sheepcot,	Castle Water	£	52.51
Water, Gardiner,	Castle Water	£	11.10
GoringPlan.co.uk G	Google ireland Ltd	£	9.20
1 year Membership	Oxfordshire Playing Fields Ass	£	74.00
Litter Picking Nov	BGG Garden & Tree Care	£	392.00
Pavilion	Paul Carter	£	40.00
Grass Cutting, Nov	M&C Landscapes	£	251.13
Quaterly	Smartway Electrical Services	£	476.19
Inspections - Nov	SMS Environmental	£	510.00
Inspections, Oct	SMS Environmental	£	50.00

Summer of Play 2021	21ET Limited	£	44.71
Summer of Play 2021	Lidl	£	28.81
Summer of Play 2021	Sainsbury's Supermarkets Ltd	£	18.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Rates and Taxes	South Oxfordshire District Council	£	55.00
Bank Charges	TSB Bank plc	£	5.00
Software and back-ups	Get Support IT Services Ltd	£	38.95
Postage, copies and printing	Xerox	£	34.87
Postage, copies and printing	Shred Station	£	180.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Postage, copies and printing	Xerox	£	6.30
Street Lighting	SSE	£	1,163.68
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90
WHBG Waste	Grundon Waste Management	£	343.52
Allowances, Expenses & Training	Playsafety Ltd (RoSPA)	£	670.00
Postage, copies and printing	City Company Seals	£	105.00
Audit and Accountancy	Moore	£	400.00
Legal Fees	Prettys Solicitors LLP	£	750.00
Memorials; Including Bench Donations	ET Sheppard	£	29.00
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Utilities - Gas, Water, Electricity	Castle Water	£	29.11
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Rates and Taxes	South Oxfordshire District Council	£	55.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Software and back-ups	Get Support IT Services Ltd	£	38.95
Bank Charges	TSB Bank plc	£	10.94
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Utilities - Gas, Water, Electricity	SSE	£	703.03
Utilities - Gas, Water, Electricity	SSE	£	119.39
Telephone & Internet	Public Internet	£	70.00
Inspections Surveys & Reports	SMS Environmental	£	525.30
Software and back-ups	GeoXphere Ltd	£	60.00
Property Sundries	Goring Hardware	£	42.68
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
WHBG Mowing & Hedges	Heritage Tree Services Ltd	£	260.00
Waste / Litter / Street Cleaning	South Oxfordshire District Council	£	897.00
Inspections Surveys & Reports	SMS Environmental	£	166.86
WHBG Mowing & Hedges	M&C Landscapes	£	261.92
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,279.47
Street Light Repalcements	SSE Contracting	£	355.11
Street Lighting	SSE Contracting	£	760.72
Street Lighting	SSE Contracting	£	179.69
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
WHBG Mowing & Hedges	M&C Landscapes	£	130.96
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,253.48
WHBG Plot Preparation	M&C Landscapes	£	313.20
WHBG Plot Preparation	M&C Landscapes	£	120.00
WHBG Mowing & Hedges	M&C Landscapes	£	297.25

Bin Bag	Goring Hardware	£	0.25
Playground		£	38.50
Christmas Tree		£	53.11
Street Light	SSE	£	737.55
Christmas Lights	Fesival Vision	£	350.00
GGBN Contribution	Festival Vision	£	500.00
Resident Donation		£	50.00
Chirstmas Lights		£	64.80
Staff Contract &	Gap HR Services Ltd	£	750.00
Electricity,	SSE	£	70.87
Streetlights,	SSE	£	912.15
Skip, WHBG	Grundon Waste Magt.	£	5.47
Waste, OJFS	Grundon Waste Magt.	£	7.90
Dec Pavilion	SMS Environmental	£	127.00
January 2021	TSB Bank plc	£	5.00
Quarterly Service	Xerox	£	75.48
SODC Rates - Hall	SODC	£	69.00
SODC Rates - Store	Castle Water	£	95.00
Water OJFS	Castle Water	£	10.50
Water - Gardiner	Castle Water	£	11.10
Water - Sheepcot	Castle Water	£	52.51
Office 365 &	Get Support IT Services Ltd	£	43.44
Google ireland Ltd	Google ireland Ltd	£	9.20
Waste Collection -	Grundon Waste Magt.	£	9.42
Skip Empty & WTN -	Grundon Waste Magt.	£	328.04
Electricity -	SSE	£	1,068.57
Car Park- Half	Oxfordshire County Council	£	1,200.00
Priorty2 Works; Ref	Heritage Tree Service Ltd	£	3,070.00
WHBG Drive Tree	Heritage Tree Service Ltd	£	650.00
Wallingford Road	SSE	£	13.64
Springhill Road o/s		£	33.98
Fairfield Road o/s		£	32.32
Maintenance Dec -	SSE	£	737.55
Temp Checks -	SMS Environmental	£	50.00
Litter Pick Jan 2021	BGG Garden & Tree Care	£	392.00
Litter Picking - Dec	BGG Garden & Tree Care	£	490.00
Hedge Trimming -	M&C Landscapes	£	400.00
Hege Trimming -	M&C Landscapes	£	150.00
Pads x 2 - VH &	WEL Medical	£	72.00
Battery - Village Hall		£	176.00
Postage (After		£	1.15
Jan Sim Costs -	GiffGaff Ltd	£	10.00
Filing Boxes -	Ryman	£	87.49
Rates - Hall &	SODC	£	69.00
Office 365 &	Get Support IT Services Ltd	£	36.20
Monthly Service	TSB Bank plc	£	5.00
Variable Charges	Xerox	£	5.95
Dog Waste Oct-Dec	SODC	£	448.50

Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,600.67
Inspections Surveys & Reports	SMS Environmental	£	51.50
General Maintenance & Repair	Smartway Electrical Services	£	885.00
General Maintenance & Repair	P Carter	£	120.00
WHBG General Maintenance	P Carter	£	140.00
Waste / Litter / Street Cleaning	Goring & District Community Centre Trust	£	27.00
Street Lighting	SSE	£	1,201.78
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90
WHBG Waste	Grundon Waste Management	£	5.47
Property Sundries	Barleycorn Removals & Storage	£	474.10
Trees	Greenfield Farm Partnership (TreeBarn)	£	105.00
Grass Weeding Strimming Fertilising	Complete Weed Control	£	160.00
Legal Fees	GapHR Services	£	60.00
Allowances, Expenses & Training	South Stoke Parish Council	£	175.00
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Utilities - Gas, Water, Electricity	Castle Water	£	29.11
Telephone & Internet	GiffGaff Ltd	£	90.04
Allowances, Expenses & Training	L White	£	123.30
Rates and Taxes	South Oxfordshire District Council	£	55.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Property Sundries	Westholm Stores	£	27.55
Utilities - Gas, Water, Electricity	SSE	£	60.27
Utilities - Gas, Water, Electricity	SSE	£	70.87
Utilities - Gas, Water, Electricity	SSE	£	79.56
Software and back-ups	Get Support IT Services Ltd	£	38.95
Bank Charges	TSB Bank plc	£	5.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Playground Equipment Maintenance	R Wood	£	24.00
Transport S26-29 LGR Act 1997	Readibus	£	350.00
WHBG General Maintenance	J Wilkins	£	11.48
Property Sundries	R Wood	£	8.00
Trees	Yattendon Estates	£	152.50
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
Inspections Surveys & Reports	SMS Environmental	£	130.81
Street Lighting	Enerveo	£	894.08
WHBG Mowing & Hedges	M&C Landscapes	£	259.84
Grass Weeding Strimming Fertilising	M&C Landscapes	£	1,195.26
Security, Fire & Safety	Stanley Security Solutions Ltd	£	153.48
WHBG Waste	Grundon Waste Management	£	5.47
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90
Street Lighting	SSE	£	1,163.67
COVID-19 Response (not Staff)	Goring Free Church	£	600.00
COVID-19 Response (not Staff)	Goring PCC (St Marys)	£	600.00
COVID-19 Response (not Staff)	Q1F - The Hub	£	1,400.00
Utilities - Gas, Water, Electricity	Castle Water	£	29.11
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Utilities - Gas, Water, Electricity	Castle Water	£	7.56

goringplan.co.uk	Google ireland Ltd	£	9.20
Water OJFS	Castle Water	£	10.50
Water Gardiner	Castle Water	£	11.10
Water Sheepcot	Castle Water	£	52.51
Norton 360 Antivirus	Colin Ratcliff	£	84.99
2-off WHBG Reopen	M&C Landscapes	£	626.40
Street Light Maint	SSE	£	737.55
Electricity -	SSE	£	881.03
CORRECT Refund	SSE	-£	167.71
CORRECT Refund	SSE	-£	5.15
Monthly WTN - Skip	Grundon Waste Magt.	£	5.47
Waste OJFS	Grundon Waste Magt.	£	7.90
Electricity Gardiner	SSE	£	1,129.89
Electricity OJFS	SSE	£	57.70
Gas Gardiner	SSE	£	67.53
Gas OJFS	SSE	£	190.68
2-off Sims - Refund	GiffGaff Ltd	£	10.00
Temperature	SMS Environmental	£	50.00
Electricity -	SSE	£	737.55
Rates - Hall &	SODC	£	69.00
365 & Back-ups	Get Support IT Services Ltd	£	36.20
Water - OJFS	Castle Water	£	10.50
Water - Gardiner	Castle Water	£	11.10
Water - Sheepcot	Castle Water	£	52.51
Bank Charges	TSB Bank plc	£	5.00
G Suite Basic - Feb	Google ireland Ltd	£	9.20
OALC Membership	OALC	£	584.37
High St Col 6; LED	SSE	£	354.92
Litter Picking -	BGG Garden & Tree Care	£	392.00
Cemertay Software	Rialtas Business Solutions	£	193.00
Membership 2021-	Oxfordshire Playing Fields Ass	£	32.00
COVID Village	Streatley Parish Council	£	47.26
COVID Village	Streatley Parish Council	£	52.53
DBS Checks Village	Streatley Parish Council	£	100.80
Unmetered Supply	SSE	£	881.03
Feb - General	Grundon Waste Magt.	£	7.90
Skip WTN Feb	Grundon Waste Magt.	£	5.47
Area 1 & 2 Mar/April	Complete Weed Control	£	160.00
Gas Safety	Harry Denison	£	130.00
Lighting	SSE	£	737.55
Key Tags	Goring Hardware	£	5.84
Planning SIM -	GiffGaff Ltd	£	5.00
Clerk SIM - Refund		£	5.00
Carbon Monoxide	Amazon EU S.a.r.l	£	25.18
Expanding File -	Amazon Services Europe	£	7.49
Mourning Ribbon	L White	£	6.99
Inv 14034	Get Support IT Services Ltd	£	36.20
Inv 14150		£	4.37

Software and back-ups	Get Support IT Services Ltd	£	31.54
Bank Charges	TSB Bank plc	£	5.00
Rates and Taxes	South Oxfordshire District Council	£	95.00
Rates and Taxes	South Oxfordshire District Council	£	55.00
Property Sundries	J Hatton	£	372.86
Utilities - Gas, Water, Electricity	Castle Water	£	116.68
Postage, copies and printing	Xerox	£	34.87
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20
Waste / Litter / Street Cleaning	Grundon Waste Management	£	9.42
WHBG Waste	Grundon Waste Management	£	5.47
Telephone & Internet	Public Internet	£	85.00
Street Lighting	SSE	£	1,315.87
General Maintenance & Repair	Harry Denison	£	650.00
General Maintenance & Repair	Harry Denison	£	550.00
Publications	Solopress	£	215.04
Allowances, Expenses & Training	Amazon Svc Eur SarL	£	4.99
Allowances, Expenses & Training	Amazon.co.uk	£	2.49
COVID-19 Response (not Staff)	Wrimes Cosmetics Ltd	£	78.33
COVID-19 Response (not Staff)	Amazon.co.uk	£	37.88
COVID-19 Response (not Staff)	Amazon.co.uk	£	33.92
Property Sundries	Amazon.co.uk	£	10.00
COVID-19 Response (not Staff)	Triency Ltd	£	112.42
Property Sundries	Amazon.co.uk	£	3.33
Property Sundries	Amazon Svc Eur SarL	£	28.32
Property Sundries	Amazon.co.uk	£	24.99
Property Sundries	Amazon Svc Eur SarL	£	8.32
Property Sundries	Tinyyo Limited	£	39.98
Property Sundries	Amazon.co.uk	£	7.07
Property Sundries	Amazon.co.uk	£	7.49
Property Sundries	Amazon Svc Eur SarL	£	5.82
Property Sundries	Amazon.co.uk	£	5.83
Property Sundries	Amazon.co.uk	£	7.47
Car Park	Oxfordshire County Council	£	1,200.00
Allowances, Expenses & Training	SLCC Enterprises Ltd	£	50.00
Summer of Play 2021	L White	£	150.00
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Utilities - Gas, Water, Electricity	Castle Water	£	12.40
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Office Equipment	L White	£	50.10
Software and back-ups	C Ratcliff	£	84.99
Postage, copies and printing	Envelopes Printing 4 Less Limited	£	196.00
Bank Charges	TSB Bank plc	£	3.50
Postage, copies and printing	Xerox	£	9.64
Software and back-ups	Get Support IT Services Ltd	£	36.45
Rates and Taxes	South Oxfordshire District Council	£	-
Rates and Taxes	South Oxfordshire District Council	£	-
GNP Misc Expenses / Purchases	Google ireland Ltd	£	9.20

BOX 6:	Total Other Payments	118294.17	
Target	Value on AGAR	£ 118,272.00	Value on AGAR
	Difference	-£ 22.17	Difference

Publications	Westholm Stores	£ 17.40
Allowances, Expenses & Training	L White	£ 50.10
Property Sundries	J Hatton	£ 341.20
Waste / Litter / Street Cleaning	South Oxfordshire District Council	£ 897.00
Allowances, Expenses & Training	High Speed Training	£ 30.00
Allowances, Expenses & Training	High Speed Training	£ 60.00
Inspections Surveys & Reports	SMS Environmental	£ 51.50
Street Lighting	Enerveo	£ 777.39
Street Light Repalcements	Enerveo	£ 346.13
Street Light Repalcements	Enerveo	£ 346.13
Street Light Repalcements	Enerveo	£ 346.13
Street Light Repalcements	Enerveo	£ 346.13
Street Light Repalcements	Enerveo	£ 346.13
Street Lighting	Enerveo	£ 649.56
Publications	Dor2Dor Oxford	£ 110.00
Inspections Surveys & Reports	Smartway Electrical Services	£ 238.09
Inspections Surveys & Reports	Smartway Electrical Services	£ 238.09
Telephone & Internet	YayYay Limited	£ 24.98
Street Light Repalcements	Enerveo	£ 346.13
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£ 400.00
Street Lighting	Enerveo	£ 777.39
Postage, copies and printing	Royal Mail Group Limited	£ 99.70
Utilities - Gas, Water, Electricity	SSE	£ 511.68
Utilities - Gas, Water, Electricity	SSE	£ 89.08
Utilities - Gas, Water, Electricity	SSE	£ 60.27
Utilities - Gas, Water, Electricity	SSE	£ 193.51
Telephone & Internet	Public Internet	£ 265.00
Utilities - Gas, Water, Electricity	SSE	£ 44.72
Utilities - Gas, Water, Electricity	SSE	£ 115.91
Street Lighting	SSE	£ 1,087.48
Waste / Litter / Street Cleaning	Grundon Waste Management	£ 2.43
General Maintenance & Repair	PUmps UK Limited	£ 310.00
Utilities - Gas, Water, Electricity	Castle Water	£ 50.00
Utilities - Gas, Water, Electricity	Castle Water	£ 12.40
Utilities - Gas, Water, Electricity	Castle Water	£ 7.56
Bank Charges	TSB Bank plc	£ 5.00
Software and back-ups	Get Support IT Services Ltd	£ 36.45
General Maintenance & Repair	Harry Denison	£ 160.00
Telephone & Internet	YayYay Limited	£ 4.99
Street Lighting	Enerveo	£ 777.39
Defibrillator	WEL Medical	£ 249.65
Street Light Repalcements	Enerveo	£ 974.50
WHBG Plot Preparation	M&C Landscapes	£ 313.20
Telephone & Internet	Public Internet	£ 35.00
Rates and Taxes	South Oxfordshire District Council	£ -
Rates and Taxes	South Oxfordshire District Council	£ -
Property Sundries	J Hatton	£ 240.00
GNP Misc Expenses / Purchases	Google ireland Ltd	£ 9.20

Hire of Meeting Room	Goring & District Community Centre Trust	£	38.50
WHBG General Maintenance	ScrewFix	£	9.15
Telephone & Internet	GiffGaff Ltd	£	46.67
Postage, copies and printing	Amazon Svc Eur SarL	£	27.70
Postage, copies and printing	Amazon Svc Eur SarL	£	16.73
Postage, copies and printing	Wrap It and Pack It Ltd	£	7.59
Legal Fees	Fenton Elliott Solicitors Ltd	£	420.00
General Maintenance & Repair	Goddard & Son Construction Ltd	£	1,350.00
Waste / Litter / Street Cleaning	BGG Garden & Tree Care	£	400.00
Inspections Surveys & Reports	SMS Environmental	£	51.50
Property Sundries	FlagMakers	£	394.95
General Maintenance & Repair	PUmps UK Limited	£	310.00
Street Lighting	SSE	£	1,087.47
WHBG Waste	Grundon Waste Management	£	5.47
WHBG Waste	Grundon Waste Management	£	5.47
Waste / Litter / Street Cleaning	Grundon Waste Management	£	7.90
Property Sundries	J Hatton	£	240.00
Utilities - Gas, Water, Electricity	Castle Water	£	50.00
Utilities - Gas, Water, Electricity	Castle Water	£	12.40
Utilities - Gas, Water, Electricity	Castle Water	£	7.56
Subscriptions	Oxfordshire Playing Fields Association	£	56.00
Subscriptions	Oxfordshire Association of Local Councils	£	606.25
Waste / Litter / Street Cleaning	South Oxfordshire District Council	£	897.00
Property Sundries	Makro	£	28.96
Inspections Surveys & Reports	SMS Environmental	£	130.81
Telephone & Internet	YayYay Limited	£	4.99
Postage, copies and printing	Royal Mail Group Limited	£	121.44
Street Light Repalcements	Energieo	£	818.35
Street Light Repalcements	Energieo	£	1,138.86
Street Light Repalcements	Energieo	£	356.62
Legal Fees	Fenton Elliott Solicitors Ltd	£	770.00
Trees	Heritage Tree Services Ltd	£	725.00
Inspections Surveys & Reports	Smartway Electrical Services	£	238.09
Summer of Play 2021	CostCo Wholesale	£	115.54
Software and back-ups	Get Support IT Services Ltd	£	36.45
Allowances, Expenses & Training	Egerton Consulting	£	100.00
Allowances, Expenses & Training	Egerton Consulting	£	100.00
Property Sundries	Goring Hardware	£	22.95
Playground Equipment Maintenance	Noel Carter	£	205.82
WHBG General Maintenance	Paul Carter	£	1,136.74
Jubilee 2022	Julia Charles Design	£	766.40
Jubilee 2022	AlfresGo	£	1,650.00
General Maintenance & Repair	Taps & Toilets	£	117.00
General Maintenance & Repair	Taps & Toilets	£	110.00
BOX 6:	Total Other Payments		147370.75