

Vouche	Bank	Date Entered on Scribe	Description	Supplier	Cost Code	Invoice Date	Invoice/Order No	Net	VAT	Total	Notes	Appendix A
234	TSB Current Account	18/08/2022 00:00:00	GoToSop	Makro	Summer of Play 2021	10/08/2022 00:00:00	0579101	342.20	67.56	409.76	Drinks, sauces,sweets napkins	
233	TSB Current Account	18/08/2022 00:00:00	GoToSop	Amazon EU S.a.r.l UK Branch	Summer of Play 2021	10/08/2022 00:00:00	GB24YV20NAEUI	53.11	10.63	63.74	Hozelock hose & fittings, raffie ticketsVAT GB 727255821	
232	TSB Current Account	18/08/2022 00:00:00	GoToSop	Amazon EU S.a.r.l UK Branch	Summer of Play 2021	09/08/2022 00:00:00	DS-ASE-INV-GB-2022-283779148	28.71	5.74	34.45	Hose connectors, serving tongs, cooking bags	
231	TSB Current Account	18/08/2022 00:00:00	GoToSop	Bingosupermarket	Summer of Play 2021	09/08/2022 00:00:00	INV-GB-125906271-2022-26926	6.34	1.26	7.60	cloakroom tickets	
230	TSB Current Account	18/08/2022 00:00:00	GoToSop	Imperial International Ltd	Summer of Play 2021	09/08/2022 00:00:00	INV-GB-138293541-2022-9904	11.67	2.33	14.00	Wok	
229	TSB Current Account	18/08/2022 00:00:00	GoToSop	RMS international UK Ltd	Summer of Play 2021	11/08/2022 00:00:00	INV-GB-837143955-2022-189855	16.65	3.34	19.99	Water sprinkler play ring x 2	
228	TSB Current Account	18/08/2022 00:00:00	GoToSop	Lidl	Summer of Play 2021	10/08/2022 00:00:00	381430/03	35.80	7.16	42.96	Tinned drinks	
227	TSB Current Account	18/08/2022 00:00:00	GoToSop	South Oxfordshire District Council	Summer of Play 2021	09/08/2022 00:00:00	394666	21.00	0.00	21.00	Late Temporary Event Notice	
226	TSB Current Account	18/08/2022 00:00:00	Phone	Hutchison 3G UK Ltd	Property Sundries		AA1283180512	83.58	16.72	100.30	Jan-July 2022 Phone/telephone	
225	TSB Current Account	18/08/2022 00:00:00	GoToSop	CostCo Wholesale	Summer of Play 2021	05/08/2022 00:00:00	1146354806	92.08	11.62	103.70	Hagen Daz mini tubs & Onions	
224	TSB Current Account	18/08/2022 00:00:00	GoToSop	CostCo Wholesale	Summer of Play 2021	04/08/2022 00:00:00	1148232161	66.92	13.38	80.30	haribo tubs	
223	TSB Current Account	18/08/2022 00:00:00	Freezer	Currys	Property Sundries	05/08/2022 00:00:00	046045	99.17	19.83	119.00	Freezer	
222	TSB Current Account	18/08/2022 00:00:00	SLCC Clerk Membership	SLCC Enterprises Ltd	Subscriptions	01/09/2022 00:00:00	MEM240347-1	112.00	0.00	112.00	Annual subscription L White	
221	TSB Current Account	18/08/2022 00:00:00	Maintenance / Installation	Goring Hardware	Property Sundries	31/07/2022 00:00:00	28783/28839/28878	49.57	9.91	59.48	28783 paint28839 wire & ties for hanging baskets28878 credit note for unused wire & ties for hanging baskets	
220	TSB Current Account	18/08/2022 00:00:00	Dog Waste	Shield	Waste / Litter / Street Cleaning	24/06/2022 00:00:00	5758	130.00	26.00	156.00	Dog Waste	
219	TSB Current Account	18/08/2022 00:00:00	Bins & Litter	Shield	Waste / Litter / Street Cleaning	24/06/2022 00:00:00	5759	121.33	24.27	145.60	general	
218	TSB Current Account	18/08/2022 00:00:00	Street Light Maintenance	Enveroo	Street Lighting	28/07/2022 00:00:00	900002737	836.85	167.37	1004.22	July streetlighting maintenance	
217	TSB Current Account	18/08/2022 00:00:00	Building Condition Report	Harry Denison	Inspections Surveys & Reports	13/08/2022 00:00:00	INV-2327	130.00	26.00	156.00	Gas Safe Certificates SheepcotGardiner	
216	TSB Current Account	18/08/2022 00:00:00	Grass Cutting	M&C Landscapes	Grass Weeding Strimming Fertilising	31/07/2022 00:00:00	MC22_ 03185	1439.50	287.90	1727.40	mowing & hedge trimmingBourillon, Rectory Garden, Gardiner, Sheepcot	
215	TSB Current Account	18/08/2022 00:00:00	Burial Ground Maintenance	M&C Landscapes	WHBG Mowing & Hedges	31/07/2022 00:00:00	MC22_ 03185	280.00	56.00	336.00	WHBG mowing	
214	TSB Current Account	18/08/2022 00:00:00	Plot Preparation	M&C Landscapes	WHBG Plot Preparation	31/07/2022 00:00:00	MC22_ 03185	710.00	142.00	852.00	Burials 09.09.22Burials 30.07.2022	
213	TSB Current Account	18/08/2022 00:00:00	GoToSop	Purple Chilli Ltd.	Summer of Play 2021	16/08/2022 00:00:00	5D-2019-C	576.00	115.20	691.20	silent disco equipment 20.08.22	
212	TSB Current Account	18/08/2022 00:00:00	GoToSop		Summer of Play 2021	14/08/2022 00:00:00	14.08.2022	120.00	0.00	120.00	GoToSop temp staff	
211	TSB Current Account	18/08/2022 00:00:00	GoToSop		Summer of Play 2021	13/08/2022 00:00:00	13.08.2022	120.00	0.00	120.00	GoToSop temp staff	
210	TSB Current Account	09/08/2022 00:00:00	Jubilee Garden	Amazon EU S.a.r.l UK Branch	Property Sundries	03/08/2022 00:00:00	DS-ASE-INV-GB-2022-275315719	58.32	11.67	69.99	tree watering system x 4 VAT GB190023639	
209	TSB Current Account	09/08/2022 00:00:00	GoToSop	Bingosupermarket	Summer of Play 2021	09/08/2022 00:00:00	INV-GB-125906271-2022-26926	6.34	1.26	7.60		
208	TSB Current Account	09/08/2022 00:00:00	GoToSop	R Buck	Summer of Play 2021	08/08/2022 00:00:00	22080004	700.00	0.00	700.00	Hog Roast for GoToSop	
207	TSB Current Account	08/08/2022 00:00:00	Mileage		Summer of Play 2021	03/08/2022 00:00:00	August GoToSop mileage	13.32	0.00	13.32		
206	TSB Current Account	08/08/2022 00:00:00	Property Sundries	Makro	Property Sundries	03/08/2022 00:00:00	0383375	62.61	12.52	75.13	cleaning supplies	
205	TSB Current Account	08/08/2022 00:00:00	Property Sundries	CostCo Wholesale	Property Sundries	03/08/2022 00:00:00	114660118	26.98	5.40	32.38	toilet paper	
204	TSB Current Account	08/08/2022 00:00:00	GoToSop	CostCo Wholesale	Summer of Play 2021	03/08/2022 00:00:00	114660118	157.71	23.76	181.47	microwave x 2 @ £54.99 eachpopcornharibo	
203	TSB Current Account	08/08/2022 00:00:00	GoToSop	Lidl	Summer of Play 2021	04/08/2022 00:00:00	0921600284/03	13.50	0.00	13.50	food for GoToSop	
202	TSB Current Account	08/08/2022 00:00:00	GoToSop	WM Morrison Supermarket PLC	Summer of Play 2021	04/08/2022 00:00:00	0035900401680024	62.82	0.00	62.82	food for GoToSop	
201	TSB Current Account	08/08/2022 00:00:00	GoToSop	ALDI Stores	Summer of Play 2021	04/08/2022 00:00:00	775/118/005/023	1.44	0.00	1.44	food for GoToSop	
200	TSB Current Account	08/08/2022 00:00:00	GoToSop	Makro	Summer of Play 2021	04/08/2022 00:00:00	0383537	319.31	10.59	329.90	food for GoToSop	
199	TSB Current Account	02/08/2022 00:00:00	Office 365 & Back-ups	Get Support IT Services Ltd	Software and back-ups	31/07/2022 00:00:00	18093	36.45	7.29	43.74	Office 365	
198	TSB Current Account	11/08/2022 00:00:00	Payroll Deductions	HM Revenue & Customs	Staff Costs	31/07/2022 00:00:00	846PJ00139381 July	0.00	0.00	0.00		
197	TSB Current Account	05/08/2022 00:00:00	GNP Website Hosting	Google Ireland Ltd	GNP Misc Expenses / Purchases	01/08/2022 00:00:00	495703800573	9.20	0.00	9.20	NP website hosting	
196	TSB Current Account	08/08/2022 00:00:00	Cleaning		Property Sundries	08/08/2022 00:00:00	August mileage	17.91	0.00	17.91		
195	TSB Current Account	11/08/2022 00:00:00	Gas - Sheepcot	SSE	Utilities - Gas, Water, Electricity	25/07/2022 00:00:00	261823170/0015	117.19	5.85	123.04		
194	TSB Current Account	11/08/2022 00:00:00	Gas - OJFS	SSE	Utilities - Gas, Water, Electricity	25/07/2022 00:00:00	331824512	89.93	4.49	94.42		
193	TSB Current Account	15/08/2022 00:00:00	Gas - Gardiner	SSE	Utilities - Gas, Water, Electricity	25/07/2022 00:00:00	261823170/0016	43.46	2.17	45.63		
192	TSB Current Account	01/08/2022 00:00:00	Mileage		Allowances, Expenses & Training	29/07/2022 00:00:00	July Train	5.10	0.00	5.10		
191	TSB Current Account	08/08/2022 00:00:00	Sanitary Bins	Initial Washroom Hygiene	Property Sundries	15/07/2022 00:00:00	34366125	74.45	14.88	89.33	service period of hygiene bins 02.08.22-01.08.23SheepcotGardinerOJFS	
190	TSB Current Account	01/08/2022 00:00:00	Salary		Staff Costs	29/07/2022 00:00:00	July Salaries	1227.21	0.00	1227.21		
189	TSB Current Account	01/08/2022 00:00:00	Rates 5350540	South Oxfordshire District Council	Rates and Taxes	11/03/2022 00:00:00	5350540 Aug	95.00	0.00	95.00	Rates OJFS	
188	TSB Current Account	01/08/2022 00:00:00	Rates 5136641	South Oxfordshire District Council	Rates and Taxes	11/03/2022 00:00:00	5136641	55.00	0.00	55.00	Rates	
187	TSB Current Account	01/08/2022 00:00:00	Bank Fees	TSB Bank plc	Bank Charges	01/07/2022 00:00:00	June Charges	5.00	0.00	5.00		
186	TSB Current Account	29/07/2022 00:00:00	ICO Registration	Information Commissioner's Office	Subscriptions		ICO ref 23283393	35.00	0.00	35.00	ICO ref 23283393	
185	TSB Current Account	29/07/2022 00:00:00	Car Park	Oxfordshire County Council	Car Park	20/07/2022 00:00:00	3920563852	1200.00	240.00	1440.00		
184	TSB Current Account	29/07/2022 00:00:00	Legal Fees	Prettys Solicitors LLP	Legal Fees	25/07/2022 00:00:00		1650.00	330.00	1980.00	Fees relating to FOI request	
183	TSB Current Account	29/07/2022 00:00:00	Pension	LGPS Oxfordshire	Staff Costs	29/07/2022 00:00:00	July Pension	557.12	0.00	557.12	Pension	
182	TSB Current Account	29/07/2022 00:00:00	Property Sundries	Amazon EU S.a.r.l UK Branch	Property Sundries	12/07/2022 00:00:00	GB249ZPTVAEUI	28.40	5.68	34.08	Xerox a4 paper	
181	TSB Current Account	29/07/2022 00:00:00	Hanging Baskets	Goring in Bloom	Village Planting	28/07/2022 00:00:00	2022-1	1125.00	0.00	1125.00	Goring In Bloom baskets	
180	TSB Current Account	29/07/2022 00:00:00	Dog Waste	Shield	Waste / Litter / Street Cleaning	29/07/2022 00:00:00	5815	130.00	26.00	156.00	dog waste	
179	TSB Current Account	29/07/2022 00:00:00	Salary		Staff Costs	31/07/2022 00:00:00	July Salaries	342.64	0.00	2668.87		
178	TSB Current Account	11/08/2022 00:00:00	Payroll Deductions	HM Revenue & Customs	Staff Costs	31/07/2022 00:00:00	July	516.37	0.00	516.37	Employers NI	
177	TSB Current Account	29/07/2022 00:00:00	Bins & Litter	Shield	Waste / Litter / Street Cleaning	29/07/2022 00:00:00	5817	121.33	24.27	145.60	general waste	
176	TSB Current Account	29/07/2022 00:00:00	Cleaning		Property Sundries	29/07/2022 00:00:00	July	258.00	0.00	258.00		
174	TSB Current Account	29/07/2022 00:00:00	Mileage		Allowances, Expenses & Training	29/07/2022 00:00:00	July	20.00	0.00	20.00		
173	TSB Current Account	29/07/2022 00:00:00	Mileage		Allowances, Expenses & Training	29/07/2022 00:00:00	July	20.00	0.00	20.00		
170	TSB Current Account	25/07/2022 00:00:00	Loan	Goring & Strealey Festival	Loans to Local Organisations	25/07/2022 00:00:00	G-O-T PC Loan	7000.00	0.00	7000.00	Loan G&S Festival	
169	TSB Current Account	25/07/2022 00:00:00	Grant	Goring & Strealey Festival	Grants under General Powers of Compen	25/07/2022 00:00:00	G-O-T PC Grant	7000.00	0.00	7000.00	Grant G&S Festival	
168	TSB Current Account	25/07/2022 00:00:00	External Audit Costs	Moore	Audit and Accountancy	06/07/2022 00:00:00	312137	600.00	120.00	720.00	auditor	
167	TSB Current Account	25/07/2022 00:00:00	VoIP	YayYay Limited	Telephone & Internet	25/07/2022 00:00:00	YAY-817248	4.99	1.00	5.99	VOIP	
166	TSB Current Account	28/07/2022 00:00:00	Water - Sheepcot	Castle Water	Utilities - Gas, Water, Electricity	25/05/2022 00:00:00	0007315124	50.00	0.00	50.00		
165	TSB Current Account	28/07/2022 00:00:00	Water - OJFS	Castle Water	Utilities - Gas, Water, Electricity	07/06/2022 00:00:00	0007464379	10.28	0.00	10.28		
164	TSB Current Account	28/07/2022 00:00:00	Water - Gardiner	Castle Water	Utilities - Gas, Water, Electricity	14/06/2022 00:00:00	TW6999480265	158.48	0.00	158.48		
163	TSB Current Account	11/07/2022 00:00:00	Payroll Deductions	HM Revenue & Customs	Staff Costs	30/06/2022 00:00:00	HMRC deductions June	811.92	0.00	811.92	Employers Contributions	
162	TSB Current Account	21/07/2022 00:00:00	Unmetered Electricity - Street	SSE	Street Lighting	04/07/2022 00:00:00	861059053	1163.68	232.73	1396.41	street light electricity	
161	TSB Current Account	21/07/2022 00:00:00	WHBG Waste	Grundon Waste Management	WHBG Waste	12/07/2022 00:00:00		5.47	1.09	6.56	Skip WHBG	
160	TSB Current Account	18/07/2022 00:00:00	Electric - OJFS	SSE	Utilities - Gas, Water, Electricity	01/07/2022 00:00:00	491821472	53.00	2.65	55.65	OJFS	