

Voucher N:	Date	Description	Supplier	Cost Code	Cheque/Payment N	Minute Ref	Invoice Date	Invoice/Order No	Net	VAT	Total	Notes
264	15/09/2022 00:00	Grass Cutting	M&C Landscapes	Grass Weeding Strimming Fertilising			31/08/2022 00:00	mc22_03210	1136	227.2	1363.2	Approved by CR 15/9/22
263	15/09/2022 00:00	Burial Ground Maintenance	M&C Landscapes	WHBG Mowing & Hedges			31/08/2022 00:00	mc22_03210	280	56	336	Approved by: CR 15/9/22
262	15/09/2022 00:00	Pension	LGPS Oxfordshire	Staff Costs		July Meeting	31/08/2022 00:00	August Pension	434.15	0	434.15	Approved by: CR 15/9/22
261	12/09/2022 00:00	Payroll Deductions	HM Revenue & Custo	Staff Costs		July Meeting	30/08/2022 00:00		979.9	0	979.9	Auth AS 9/9/22 Noted CR 15/9/22
260	22/08/2022 00:00	Office 365 & Back-ups	Get Support IT Servic	Software and bac	DD	July Meeting	15/08/2022 00:00	18381	36.45	7.29	43.74	July un-metered street lamp electricity Noted CR 15/9/22
259	19/08/2022 00:00	Unmetered Electricity - Stre	SSE	Street Lighting	DD	July Meeting	02/08/2022 00:00	44743	1201.78	240.35	1442.13	monthly waste transfer note
258	22/08/2022 00:00	Bins & Litter	Grundon Waste Man:	Waste / Litter / St	DD	July Meeting	31/07/2022 00:00	PSI-0669733	7.98	1.6	9.58	approved Bryan Urbick waste transfer note ref WHBG
257	22/08/2022 00:00	WHBG Waste	Grundon Waste Man:	WHBG Waste	DD	July Meeting	31/07/2022 00:00	PSI-0664184	5.47	1.09	6.56	approved Bryan Urbick
256	22/08/2022 00:00	Water - Sheepcot	Castle Water	Utilities - Gas, Wa	DD	July Meeting	25/05/2022 00:00	7315124	158.48	0	158.48	Sheepcott
255	22/08/2022 00:00	Water - OJFS	Castle Water	Utilities - Gas, Wa	DD	July Meeting	07/06/2022 00:00	7464379	10.28	0	10.28	
254	22/08/2022 00:00	Water - Gardiner	Castle Water	Utilities - Gas, Wa	DD	July Meeting	25/05/2022 00:00	7315124	50	0	50	Gardiner
253	06/09/2022 00:00	Dog Waste	Charlie Partington	Waste / Litter / Street Cleaning		July Meeting	26/08/2022 00:00	5885	130	26	156	Approved by: CR 15/9/22
252	30/08/2022 00:00	consolidated salaries	Salary	Staff Costs		July Meeting	30/08/2022 00:00	August	3818.47	0	3818.47	approved by: Jim Emerson & Andy Smith via emails 30.08.22
250	30/08/2022 00:00	Pavilion Cleaning	Pavilion Cleaning	Property Sundries		July Meeting	30/08/2022 00:00	44781	360	0	360	approved by: Jim Emerson & Andy Smith via emails 30.08.22
248	06/09/2022 00:00	Bins & Litter	Charlie Partington	Waste / Litter / Street Cleaning	44743	July Meeting	26/08/2022 00:00	5887	121.33	24.27	145.6	Approved by: CR 15/9/22
244	24/08/2022 00:00	Parish Insurance	Zurich Municipal	Insurance			06/08/2022 00:00	517077860	1807.52	0	1807.52	YLL-2720864973 Employers Liability term 01.10.22-30.09.22
243	24/08/2022 00:00	Jubilee Fun & Games	Gazebo Shop	Jubilee 2022			22/07/2022 00:00	35896	1119.25	223.85	1343.1	Gazebos purchased for Jubilee but used for subsequent events Authorised by Colin Ratcliff & Bryan Urbick
242	24/08/2022 00:00	Street Light Maintenance	Enerveo	Street Lighting	DD	July Meeting	23/08/2022 00:00	900003973	836.85	167.37	1004.22	August maintenance street lighting Approved by Colin Ratcliff & Bryan Urbick
241	24/08/2022 00:00	GoTSoP	JM Entertainment & F	Summer of Play 2021			30/07/2022 00:00	INV-1947	1890	378	2268	GOTSoP Climbing wall 5-6th August Authorised by Colin Ratcliff & Bryan Urbick
240	24/08/2022 00:00	GoTSoP	Alicia Condie	Summer of Play 2021			21/08/2022 00:00	20.08.22	65	0	65	Silent Disco Waitress authorised by Colin Ratcliff & Bryan Urbick
239	24/08/2022 00:00	Jubilee Garden	Leigh Bolmeier	Jubilee 2022			19/08/2022 00:00	44792	300	0	300	Jubilee Garden watering Authorised by Colin Ratcliff & Bryan Urbick
238	24/08/2022 00:00	Electrical Maintenance	Smartway Electrical S	General Maintenance & Repair			10/08/2022 00:00	1223	261.89	52.38	314.27	Sheepcot Rec electrical maintenance approved by Colin Ratcliff & Bryan Urbick
237	24/08/2022 00:00	Electrical Maintenance	Smartway Electrical S	General Maintenance & Repair			10/08/2022 00:00	1222	261.89	52.38	314.27	Gardiner Rec maintenance of electric authorised by Colin Ratcliff & Bryan Urbick
236	24/08/2022 00:00	GoTSoP	BG Clapson	Summer of Play 2021	14.02.22	21.15.13.1	11/08/2022 00:00	1171	3535	0	3535	Event Staff for GoTSoP authorised : Colin Ratcliff & Bryan Urbick
235	24/08/2022 00:00	GoTSoP	BG Clapson	Summer of Play 2021	14.02.22	21.15.13.1	11/08/2022 00:00	1172	2000	0	2000	Event Organiser for GoTSoP authorised : Colin Ratcliff & Bryan Urbick