

APPENDIX A

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Ty	Net	VAT	Total
157	01/08/2024		TSB Current Account		Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
157	01/08/2024		TSB Current Account		Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
188	01/08/2024		TSB Current Account		Printing - Consumables	Xerox	S	38.52	7.70	46.22
209	01/08/2024		TSB Current Account		Rates 5350540 (Store &	South Oxfordshire District C	X	110.00	0.00	110.00
210	01/08/2024		TSB Current Account		Rates 5136641 (Hall &	South Oxfordshire District C	X	63.00	0.00	63.00
211	01/08/2024		TSB Current Account		Bank Fees	TSB Bank plc	E	5.00	0.00	5.00
212	07/08/2024		TSB Current Account		GNP Website Hosting	Google ireland Ltd	Z	12.00	0.00	12.00
187	08/08/2024		TSB Current Account		Bins & Litter	Initial Washroom Hygiene	S	75.03	15.01	90.04
178	09/08/2024	23.40.14.4.	TSB Current Account		Jubilee Garden	Maxwell Maintenance	Z	230.00	0.00	230.00
179	09/08/2024	24.01.26	TSB Current Account		Signs	Signway Supplies (Datchet)	S	2,012.50	402.50	2,415.00
180	09/08/2024	23.12.13.5	TSB Current Account		Maintenance / Installati	Noel Carter	Z	287.02	0.00	287.02
181	09/08/2024	23.12.13.5	TSB Current Account		Car Park	Oxfordshire County Council	S	1,200.00	240.00	1,440.00
182	12/08/2024		TSB Current Account		Interment and Plot Pre	M&C Landscapes	S	790.00	158.00	948.00
183	12/08/2024		TSB Current Account		Scribe Software	Scribe Accounts	S	1,613.80	322.76	1,936.56
184	12/08/2024		TSB Current Account		Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
184	12/08/2024		TSB Current Account		Grass Cutting	M&C Landscapes	S	1,559.70	311.94	1,871.64
185	12/08/2024		TSB Current Account		Dog Waste	Shield Maintenance Ltd	S	159.90	31.98	191.88
190	12/08/2024		TSB Current Account		Water - Gardiner Crick	Castle Water	Z	10.09	0.00	10.09
91	15/08/2024		TSB Current Account		Maintenance / Installati	Somerville Glass & Window	S	1,499.00	299.80	1,798.80
213	15/08/2024		TSB Current Account		Gas - Sheepcot	British Gas Limited	L	43.30	2.16	45.46
214	15/08/2024		TSB Current Account		Gas - Gardiner	British Gas Limited	L	38.32	1.92	40.24
201	16/08/2024		TSB Current Account		Maintenance / Installati	Tracy Averies & Co, Building	S	580.00	116.00	696.00
202	16/08/2024		TSB Current Account		Fence	Bouchier Fencing Ltd	S	68.76	13.75	82.51
220	19/08/2024		TSB Current Account		Water - OJFS	Castle Water	Z	15.45	0.00	15.45
221	19/08/2024		TSB Current Account		Water - WHBG	Castle Water	Z	89.71	0.00	89.71
222	19/08/2024		TSB Current Account		Water - Sheepcot	Castle Water	Z	40.78	0.00	40.78
223	19/08/2024		TSB Current Account		Unmetered Electricity -	SSE	L	1,056.74	52.84	1,109.58
223	19/08/2024		TSB Current Account		Unmetered Electricity -	SSE	S	102.41	20.48	122.89
218	20/08/2024		TSB Current Account		Office Waste	Grundon Waste Manageme	S	8.41	1.68	10.09
219	20/08/2024		TSB Current Account		WHBG Waste	Grundon Waste Manageme	S	5.47	1.09	6.56
186	28/08/2024		TSB Current Account		Bins & Litter	Shield Maintenance Ltd	S	198.90	39.78	238.68
192	28/08/2024		TSB Current Account		Salaries &	Payroll Deductions	X	4,304.64	0.00	4,304.64
199	30/08/2024		TSB Current Account		gas safety certificate	Alliance CFM Limited	S	135.00	27.00	162.00
200	30/08/2024		TSB Current Account		Maintenance / Installati	Tracy Averies & Co, Building	S	315.10	63.02	378.12
204	30/08/2024		TSB Current Account		Playgrounds Inspection	Playsafety Ltd (RoSPA)	S	184.00	36.80	220.80
205	30/08/2024		TSB Current Account		Key Cutting	Goring Hardware	S	20.83	4.17	25.00
215	30/08/2024		TSB Current Account		Electric - OJFS	British Gas Limited	L	57.39	2.87	60.26
216	30/08/2024		TSB Current Account		Electric - OJFS	British Gas Limited	L	59.21	2.96	62.17
217	30/08/2024		TSB Current Account		Electric - Gardiner	British Gas Limited	L	209.51	10.48	219.99
								17,511.57	2,249.11	19,760.68