

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total	
189	02/09/2024		TSB Current Accc		Maintenance / Installation	Goring Hardware	S	1.79	0.36	2.15
191	02/09/2024		TSB Current Accc		Maintenance / Installation	Amazon.co.uk	S	20.09	4.02	24.11
191	02/09/2024		TSB Current Accc		Maintenance / Installation	Amazon.co.uk	S	4.99	1.00	5.99
191	02/09/2024		TSB Current Accc		Maintenance / Installation	Amazon.co.uk	S	29.94	6.00	35.94
203	19/09/2024		TSB Current Accc		Car Park	Oxfordshire County Council	S	1,195.50	239.10	1,434.60
206	02/09/2024		TSB Current Accc		Maintenance / Installation	ScrewFix	S	2.92	0.58	3.50
207	02/09/2024		TSB Current Accc		Jubilee Garden	Selco	S	58.41	11.68	70.09
207	02/09/2024		TSB Current Accc		Jubilee Garden	Selco	S	67.92	13.58	81.50
208	16/09/2024		TSB Current Accc		cleaning supplies	Lidl	S	7.92	1.58	9.50
224	30/09/2024		TSB Current Accc		Electric - OJFS	British Gas Limited	L	27.72	1.39	29.11
225	30/09/2024		TSB Current Accc		Electric - Sheeppcot	British Gas Limited	L	56.63	2.83	59.46
226	30/09/2024		TSB Current Accc		Gas - Sheeppcot	British Gas Limited	L	39.95	2.00	41.95
227	15/09/2024		TSB Current Accc		Gas - Gardiner	British Gas Limited	L	35.51	1.78	37.29
228	30/09/2024	24.12.13.3	TSB Curre		Playground Repairs	Kompan	S	620.40	124.08	744.48
229	01/09/2024		TSB Current Accc		Rates S350540 (Store and Premises)	South Oxfordshire District Council	X	110.00		110.00
230	01/09/2024		TSB Current Accc		Rates 5136641 (Hall & Premises)	South Oxfordshire District Council	X	63.00		63.00
231	16/09/2024		TSB Current Accc		WHBG Waste	Grundon Waste Management	S	5.47	1.09	6.56
232	16/09/2024		TSB Current Accc		Bins & Litter	Grundon Waste Management	S	8.41	1.68	10.09
233	16/09/2024		TSB Current Accc		Bank Fees	TSB Bank plc	E	5.00		5.00
234	16/09/2024		TSB Current Accc		GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
235	16/09/2024		TSB Current Accc		Dog Waste	Shield Maintenance Ltd	S	159.90	31.98	191.88
236	16/09/2024		TSB Current Accc		Bins & Litter	Shield Maintenance Ltd	S	198.90	39.78	238.68
237	19/09/2024	23.33.4.2.	TSB Curre		Speed Indicator Devices	Westcotec	S	16,992.00	3,398.40	20,390.40
238	19/09/2024		TSB Current Accc		Monthly Maintenance - Streetlamps	Enerveo	S	777.54	155.51	933.05
238	19/09/2024		TSB Current Accc		Monthly Maintenance - Streetlamps	Enerveo	S	317.94	63.59	381.53
239	19/09/2024		TSB Current Accc		Monthly Maintenance - Streetlamps	Enerveo	S	777.54	155.51	933.05
239	19/09/2024		TSB Current Accc		Monthly Maintenance - Streetlamps	Enerveo	S	474.31	94.86	569.17
240	17/09/2024		TSB Current Accc		Water - Sheeppcot	Castle Water	E	37.57		37.57
241	16/09/2024		TSB Current Accc		Water - WHBG	Castle Water	E	89.71		89.71
242	16/09/2024		TSB Current Accc		Water - Gardiner Cricket/Croquet pit	Castle Water	E	47.64		47.64
243	19/09/2024	24.12.13.5	TSB Curre		Maintenance / Installation	Noel Carter	Z	293.00		293.00
244	19/09/2024	24.22.13.5	TSB Curre		Trees	Heritage Tree Services Ltd	S	205.00	41.00	246.00
246	19/09/2024		TSB Current Accc		Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
246	19/09/2024		TSB Current Accc		Grass Cutting	M&C Landscapes	S	1,585.83	317.17	1,903.00
247	19/09/2024		TSB Current Accc		Interment and Plot Preparation	M&C Landscapes	S	585.00	117.00	702.00
248	19/09/2024		TSB Current Accc		Grass Cutting	M&C Landscapes	S	100.00	20.00	120.00
249	20/09/2024	24.22.13.6	TSB Curre		removal cost	Barleycorn Removals & Storage	S	911.07	182.22	1,093.29
250	27/09/2024		TSB Current Accc		Salary	Salaries & Deductions	X	5,504.53		5,504.53
257	25/09/2024		TSB Current Accc		Website, Phone & Internet	Hutchison 3G UK Ltd	S	85.34	17.07	102.41
257	25/09/2024		TSB Current Accc		Website, Phone & Internet	Hutchison 3G UK Ltd	S	63.67	12.73	76.40
257	25/09/2024		TSB Current Accc		Website, Phone & Internet	Hutchison 3G UK Ltd	S	36.57	7.32	43.89
258	25/09/2024		TSB Current Accc		Mobile Phone	GiffGaff Ltd	S	40.00	8.00	48.00
259	25/09/2024		TSB Current Accc		Mobile Phone	GiffGaff Ltd	S	30.00	6.00	36.00
260	25/09/2024		TSB Current Accc		Mobile Phone	GiffGaff Ltd	S	40.00	8.00	48.00
261	25/09/2024		TSB Current Accc		Mobile Phone	GiffGaff Ltd	S	30.00	6.00	36.00
262	25/09/2024		TSB Current Accc		Office Phone	YayYay Limited	S	32.95	6.59	39.54
263	25/09/2024		TSB Current Accc		Mileage	Mileage	Z	10.80		10.80
269	02/09/2024		TSB Current Accc		Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
269	02/09/2024		TSB Current Accc		Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
270	30/09/2024		TSB Current Accc		Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
270	30/09/2024		TSB Current Accc		Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
274	18/09/2024		TSB Current Accc		Water - OJFS	Castle Water	Z	15.45		15.45
275	18/09/2024		TSB Current Accc		Unmetered Electricity - Streetlamps	SSE	S	227.47	45.49	272.96
275	18/09/2024		TSB Current Accc		Unmetered Electricity - Streetlamps	SSE	L	1,942.26	97.11	2,039.37
277	20/09/2024		TSB Current Accc		Signs	Brunel Engraving Co	S	320.14	64.02	384.16
Total							34,658.16	5,378.60	40,036.76	