

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier			
85	Street Lighting - Electricity	01/05/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,641.32	82.07	1,723.39
85	Street Lighting - Electricity	01/05/2025		TSB Current Acco	Unmetered Electricity - Str	SSE	S	146.34	29.27	175.61
86	Street Lighting - Electricity	01/05/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	43.82	2.19	46.01
87	Street Lighting - Electricity	01/05/2025		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	100.70	5.04	105.74
84	Utilities - Gas, Water, Electri	01/05/2025		TSB Current Acco	Gas - OJFS	SSE	L	96.22	4.81	101.03
82	Rates and Taxes	02/05/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire Di	X	79.00		79.00
81	Rates and Taxes	02/05/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire Di	Z	130.00		130.00
83	Bank Charges	02/05/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
26	Software and back-ups	02/05/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Serv	S	41.20	8.24	49.44
26	Software and back-ups	02/05/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Serv	S	13.28	2.66	15.94
89	Telephone & Internet	02/05/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	22.95	4.59	27.54
88	GNP evidence Website	02/05/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
91	Telephone & Internet	13/05/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
90	Telephone & Internet	13/05/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
92	Utilities - Gas, Water, Electri	21/05/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	16.99		16.99
66	Postage, copies, stationery	22/05/2025		TSB Current Acco	Print documents	Printed.Com	Z	21.74		21.74
66	Postage, copies, stationery	22/05/2025		TSB Current Acco	Print documents	Printed.Com	S	4.99	1.00	5.99
67	Legal Fees	22/05/2025		TSB Current Acco	Legal Fees	Prettys Solicitors LLP	S	689.50	137.90	827.40
65	Miscellaneous Expenditure	22/05/2025		TSB Current Acco	Drawings	Archytas Ltd	Z	120.00		120.00
64	WHBG Mowing, Hedges, Tre	22/05/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	365.95	73.19	439.14
64	Grass/Hedge Cutting, Weedi	22/05/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,468.06	293.61	1,761.67
63	Utilities - Gas, Water, Electri	22/05/2025		TSB Current Acco	electric - Old School Office	Goring & District Cor	L	77.22	3.86	81.08
52	Allowances, Expenses & Trai	23/05/2025		TSB Current Acco	stationery	B&M	Z	6.99		6.99
52	Postage, copies, stationery	23/05/2025		TSB Current Acco	stationery	B&M	S	18.33	3.67	22.00
50	Miscellaneous Expenditure	23/05/2025		TSB Current Acco	Remembrance	Royal British Legion	S	179.90	35.98	215.88
51	Miscellaneous Expenditure	23/05/2025		TSB Current Acco	Remembrance	Royal British Legion	S	291.66	58.34	350.00
56	WHBG Waste	23/05/2025		TSB Current Acco	WHBG Waste	Grundon Waste Man	S	5.78	1.16	6.94
54	Defibrillator	23/05/2025		TSB Current Acco	Defibrillator battery	Defib Warehouse	S	223.00	44.60	267.60
53	General Maintenance & Rep	23/05/2025		TSB Current Acco	Lock	Noel Carter	Z	158.31		158.31
60	Utilities - Gas, Water, Electri	23/05/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	16.99		16.99
61	Utilities - Gas, Water, Electri	23/05/2025		TSB Current Acco	Water - Sheepcot	Castle Water	Z	28.54		28.54
57	Utilities - Gas, Water, Electri	23/05/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	227.53	11.38	238.91
55	Waste / Litter / Street Clean	23/05/2025		TSB Current Acco	Office Waste	Grundon Waste Man	S	8.88	1.78	10.66
73	Audit and Accountancy	27/05/2025		TSB Current Acco	Internal Audit	WGW working the gr	Z	425.00		425.00
79	Staff Costs	27/05/2025		TSB Current Acco	Payroll Deductions	& Salaries	X	5,502.09		5,502.09
70	Defibrillator	27/05/2025	25.2.25.2	TSB Current Account	Defibrillator	Tracy Averies & Co, E	S	245.00	49.00	294.00
72	General Maintenance & Rep	27/05/2025		TSB Current Acco	Key Cutting	Goring Hardware	S	21.67	4.33	26.00
71	Pedestrian Safety Projects (1	27/05/2025	24.22.13.2	TSB Current Account	Pedestrian improvements	Third Generation Ser	S	650.00	130.00	780.00
69	Cleaning & Associated Sup	27/05/2025	23.28.12	TSB Current Account	cleaning supplies	Deli Supplies	S	48.00	9.60	57.60
68	Trees EMR	27/05/2025	23.28.12	TSB Current Account	Trees	Frank P Matthews Tr	S	62.91	12.59	75.50
58	Utilities - Gas, Water, Electri	29/05/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	25.98	1.30	27.28
59	Utilities - Gas, Water, Electri	29/05/2025		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	53.81	2.69	56.50
Total								13,307.49	1,017.01	14,324.50