

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier			
216	Rates and Taxes	01/08/2025		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire District Council	X	130.00		130.00
217	Rates and Taxes	01/08/2025		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire District Council	X	79.00		79.00
218	Bank Charges	01/08/2025		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
233	Software and back-ups	01/08/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	13.28	2.66	15.94
233	Software and back-ups	01/08/2025		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	41.20	8.24	49.44
219	GNP evidence Website	01/08/2025		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	13.47		13.47
235	Postage, copies, stationery	04/08/2025		TSB Current Acco	Printing - Consumables	Xerox	S	28.09	5.62	33.71
238	WHBG admininstration	07/08/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
240	Grass/Hedge Cutting, Weedi	07/08/2025		TSB Current Acco	Weed Control burner	high bargains ltd	Z	20.49		20.49
236	Telephone & Internet	07/08/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
237	Telephone & Internet	07/08/2025		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
239	Telephone & Internet	07/08/2025		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
206	Legal Fees	12/08/2025	25.13.14	TSB Currei	Tennis Lease	Prettys Solicitors LLP	S	176.00	35.20	211.20
205	Grants under General Power	12/08/2025	25.13.14	TSB Currei	Grant	South Central Ambulance Trust	X	3,500.00		3,500.00
193	WHBG Mowing, Hedges, Tre	12/08/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	387.48	77.50	464.98
203	WHBG admininstration	12/08/2025		TSB Current Acco	Scribe Software	Scribe Accounts	S	706.60	141.32	847.92
215	Community Centre Car Park	12/08/2025		TSB Current Acco	Car Park	Oxfordshire County Council	S	1,598.50	319.70	1,918.20
204	General Maintenance & Rep	12/08/2025		TSB Current Acco	Bench installation and mai	B&Q	S	41.67	8.33	50.00
200	General Maintenance & Rep	12/08/2025		TSB Current Acco	Maintenance / Installation	ScrewFix	S	56.48	11.30	67.78
196	General Maintenance & Rep	12/08/2025		TSB Current Acco	Lock	Goring Hardware	S	35.59	7.12	42.71
193	Grass/Hedge Cutting, Weedi	12/08/2025		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,576.94	315.38	1,892.32
201	Inspections Surveys & Repo	12/08/2025		TSB Current Acco	gas safety certificate	Alliance CFM Limited	S	150.00	30.00	180.00
202	Inspections Surveys & Repo	12/08/2025		TSB Current Acco	gas safety certificate	Alliance CFM Limited	S	165.00	33.00	198.00
197	Inspections Surveys & Repo	12/08/2025		TSB Current Acco	Playgrounds Inspection	Playsafety Ltd (RoSPA)	S	84.00	16.80	100.80
203	Software and back-ups	12/08/2025		TSB Current Acco	Scribe Software	Scribe Accounts	S	907.20	181.44	1,088.64
210	Street Furniture inc Seats &	12/08/2025	25.13.14	TSB Currei	Bollards & Bins	Noel Carter	Z	157.24		157.24
214	Street Lighting - maintenanc	12/08/2025	27.70.60.1	TSB Currei	Monthly Maintenance - Str	Enerveo	S	704.34	140.87	845.21
207	Utilities - Gas, Water, Electri	12/08/2025	25.13.14	TSB Currei	electric - Old School Office	Goring & District Community Centre	L	45.65	2.28	47.93
208	Utilities - Gas, Water, Electri	12/08/2025	25.13.14	TSB Currei	electric - Old School Office	Goring & District Community Centre	L	23.64	1.18	24.82
209	Utilities - Gas, Water, Electri	12/08/2025	25.13.14	TSB Currei	electric - Old School Office	Goring & District Community Centre	L	20.76	1.04	21.80
194	Waste / Litter / Street Clean	12/08/2025		TSB Current Acco	Dog Waste	Shield Maintenance Ltd	S	239.85	47.97	287.82
195	Waste / Litter / Street Clean	12/08/2025		TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	S	397.80	79.56	477.36
199	Street Light Replacements E	12/08/2025	24.60.10.	TSB Currei	Street Light Replacement	Enerveo	S	7,907.01	1,581.40	9,488.41
212	Playgrounds refurbishment	12/08/2025	27.70.60.1	TSB Currei	New Playground Equipmer	Proludic LTD	S	1,123.00	224.60	1,347.60
213	Playgrounds refurbishment	12/08/2025	27.70.60.1	TSB Currei	Playground Repairs	Proludic LTD	S	1,449.89	289.98	1,739.87
231	Legal Fees	14/08/2025		TSB Current Acco	OJFS sale	Prettys Solicitors LLP	S	88.00	17.60	105.60
228	WHBG Waste	14/08/2025		TSB Current Acco	WHBG Waste	Grundon Waste Management	S	437.19	87.44	524.63
229	WHBG Waste	14/08/2025		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	26.55	5.31	31.86
220	Utilities - Gas, Water, Electri	14/08/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	13.39	0.67	14.06
221	Utilities - Gas, Water, Electri	14/08/2025		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	55.50	2.77	58.27
225	Utilities - Gas, Water, Electri	14/08/2025		TSB Current Acco	Water - Sheepcot	Castle Water	Z	76.52		76.52
226	Utilities - Gas, Water, Electri	14/08/2025		TSB Current Acco	Water - Gardiner	Castle Water	Z	17.56		17.56
227	Utilities - Gas, Water, Electri	14/08/2025		TSB Current Acco	Water - OJFS	Castle Water	Z	17.56		17.56
234	Waste / Litter / Street Clean	19/08/2025		TSB Current Acco	Sanitary Bins	Initial Washroom Hygiene	S	78.27	15.65	93.92
241	Staff Costs	26/08/2025		TSB Current Acco	Salaries	& Payroll Deductions	X	4,729.68		4,729.68
248	Utilities - Gas, Water, Electri	29/08/2025		TSB Current Acco	Electric - OJFS	British Gas Limited	L	30.81	4.67	35.48
249	Utilities - Gas, Water, Electri	29/08/2025		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	179.48	31.08	210.56
250	Waste / Litter / Street Clean	29/08/2025		TSB Current Acco	Office Waste	Grundon Waste Management	S	78.88	15.78	94.66
251	Playgrounds refurbishment	29/08/2025		TSB Current Acco	New Playground Equipmer	Proludic LTD	S	41,250.00	8,250.00	49,500.00
Total								68,888.74	11,998.28	80,887.02
252	Bank Charges	10/08/2025		Unity Bank - Inst	Bank Fees	Unity Bank	X	28.00		28.00