

Council's expenditure for Q2 (Jul-Sep) 2025

Appendix F

Voucher	Date	Net	VAT	Total	Description	Supplier
308	05/09/2025	4.17	0.83	5.00	Mobile Phone	Lebara Mobile
307	05/09/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
306	05/09/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
305	05/09/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
304	29/09/2025	21.79	0.00	21.79	Water - Sheepecot	Castle Water
303	26/09/2025	14.97	2.99	17.96	stationery	Lidl
302 +	26/09/2025	3,742.69	0.00	3,742.69	Salaries	
297	26/09/2025	654.51	0.00	654.51	Pension	LGPS Oxfordshire
296	26/09/2025	1,359.32	0.00	1,359.32	Payroll Deductions	HM Revenue & Customs
295	25/09/2025	497.25	99.45	596.70	Bins & Litter	Shield Maintenance Ltd
294	25/09/2025	239.85	47.97	287.82	Dog Waste	Shield Maintenance Ltd
293	25/09/2025	2,092.21	0.00	2,092.21	Parish Insurance	BHIB Clear Councils Insurance
292	25/09/2025	1,344.24	268.85	1,613.09	Bench installation and maintenance	Start Traffic Ltd
291	22/09/2025	9.58	0.95	10.53	cleaning supplies	Lidl
290	22/09/2025	6.66	1.33	7.99	Office Equipment	Amazon.co.uk
288	22/09/2025	65.00	13.00	78.00	Training	Oxfordshire Association of Local Councils
287	18/09/2025	54.91	0.00	54.91	Training	SLCC Enterprises Ltd
286	18/09/2025	149.82	17.98	167.80	Training	SLCC Enterprises Ltd
285	18/09/2025	985.50	197.10	1,182.60	Legal Fees	Prettys Solicitors LLP
284	18/09/2025	65.00	13.00	78.00	Training	Oxfordshire Association of Local Councils
283	18/09/2025	110.00	22.00	132.00	Training	Oxfordshire Association of Local Councils
282	18/09/2025	35.00	7.00	42.00	Training	Oxfordshire Association of Local Councils
281	18/09/2025	35.00	7.00	42.00	Training	Oxfordshire Association of Local Councils
280	18/09/2025	1,398.00	279.60	1,677.60	window	Somerville Glass & Windows
279	18/09/2025	390.00	78.00	468.00	Electrical Installation Condition Report EICR	Forbury Electrical Ltd
278	18/09/2025	390.00	78.00	468.00	Electrical Installation Condition Report EICR	Forbury Electrical Ltd
277	16/09/2025	21.49	1.07	22.56	Gas - Gardiner	British Gas Limited
276	16/09/2025	17.56	0.00	17.56	Water - OJFS	Castle Water
275	16/09/2025	185.94	0.00	185.94	Water - Gardiner	Castle Water
274	01/09/2025	14.00	0.00	14.00	GNP Website Hosting	Google ireland Ltd

Voucher	Date	Net	VAT	Total	Description	Supplier
273	01/09/2025	5.00	0.00	5.00	Bank Fees	TSB Bank plc
272	01/09/2025	79.00	0.00	79.00	Rates 5136641 (Hall & Premises)	South Oxfordshire District Council
271	01/09/2025	130.00	0.00	130.00	Rates 5350540 (Store and Premises - OJFS)	South Oxfordshire District Council
270	09/09/2025	171.00	34.20	205.20	Advertising	Baylis Community Media (Henley Standard)
269	09/09/2025	400.00	80.00	480.00	Bollards & Bins	M&C Landscapes
268	09/09/2025	0.00	0.00	0.00	electric - Old School Office	Goring & District Community Centre Trust
267	09/09/2025	21.90	1.09	22.99	electric - Old School Office	Goring & District Community Centre Trust
266	09/09/2025	977.78	195.56	1,173.34	Street Light Maintenance	Enerveo
265	09/09/2025	34.23	0.00	34.23	Parish Insurance	BHIB Clear Councils Insurance
264	09/09/2025	9,910.01	1,982.00	11,892.01	Street Light Replacement	Enerveo
263	09/09/2025	964.11	192.82	1,156.93	Street Light Maintenance	Enerveo
262	09/09/2025	630.09	126.02	756.11	Bollards & Bins	Glasdon UK Ltd
261	09/09/2025	1,897.24	379.45	2,276.69	Grass Cutting	M&C Landscapes
260	09/09/2025	16.21	3.24	19.45	Property Sundries	Goring Hardware
259	09/09/2025	54.48	10.90	65.38	Office 365 & Back-ups	Get Support IT Services Ltd
258	09/09/2025	28.95	5.79	34.74	Website, Phone & Internet	bOnline Ltd
257	09/09/2025	242.88	48.58	291.46	Office Waste	Grundon Waste Management
256	09/09/2025	5.78	1.16	6.94	WHBG Waste	Grundon Waste Management
255	09/09/2025	497.25	99.45	596.70	Bins & Litter	Shield Maintenance Ltd
254	09/09/2025	239.85	47.97	287.82	Dog Waste	Shield Maintenance Ltd
253	09/09/2025	8,764.57	1,752.91	10,517.48	Street Light Replacement	Enerveo
252	10/08/2025	28.00	0.00	28.00	Bank Fees	Unity Bank
251	29/08/2025	41,250.00	8,250.00	49,500.00	New Playground Equipment	Proludic LTD
250	29/08/2025	78.88	15.78	94.66	Office Waste	Grundon Waste Management
249	29/08/2025	179.48	31.08	210.56	Electric - Gardiner	British Gas Limited
248	29/08/2025	30.81	4.67	35.48	Electric - OJFS	British Gas Limited
247	26/08/2025	1,067.88	0.00	1,067.88	Payroll Deductions	HM Revenue & Customs
246	26/08/2025	510.38	0.00	510.38	Pension	LGPS Oxfordshire
241-5	26/08/2025	3,151.42	0.00	3,151.42	Salaries	
240	07/08/2025	20.49	0.00	20.49	Weed Control	high bargains ltd
239	07/08/2025	4.17	0.83	5.00	Mobile Phone	Lebara Mobile
238	07/08/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
237	07/08/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd

Voucher	Date	Net	VAT	Total	Description	Supplier
236	07/08/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
235	04/08/2025	28.09	5.62	33.71	Printing - Consumables	Xerox
234	19/08/2025	78.27	15.65	93.92	Sanitary Bins	Initial Washroom Hygiene
233	01/08/2025	54.48	10.90	65.38	Office 365 & Back-ups	Get Support IT Services Ltd
232	01/09/2025	171.00	34.20	205.20	Advertising	Henley Standard
231	14/08/2025	88.00	17.60	105.60	OJFS sale	Prettys Solicitors LLP
230	11/09/2025	155.00	31.00	186.00	Interment and Plot Preparation	M&C Landscapes
229	14/08/2025	26.55	5.31	31.86	Website, Phone & Internet	bOnline Ltd
228	14/08/2025	437.19	87.44	524.63	WHBG Waste	Grundon Waste Management
227	14/08/2025	17.56	0.00	17.56	Water - OJFS	Castle Water
226	14/08/2025	17.56	0.00	17.56	Water - Gardiner	Castle Water
225	14/08/2025	76.52	0.00	76.52	Water - Sheepcot	Castle Water
224	11/09/2025	45.85	9.17	55.02	Maintenance / Installation	Gazebo Shop
223	11/09/2025	20.29	2.61	22.90	cleaning supplies	Lidl
222	15/09/2025	32.50	1.62	34.12	Gas - Sheepcot	British Gas Limited
221	14/08/2025	55.50	2.77	58.27	Gas - Gardiner	British Gas Limited
220	14/08/2025	13.39	0.67	14.06	Gas - Gardiner	British Gas Limited
219	01/08/2025	13.47	0.00	13.47	GNP Website Hosting	Google ireland Ltd
218	01/08/2025	5.00	0.00	5.00	Bank Fees	TSB Bank plc
217	01/08/2025	79.00	0.00	79.00	Rates 5136641 (Hall & Premises)	South Oxfordshire District Council
216	01/08/2025	130.00	0.00	130.00	Rates 5350540 (Store and Premises - OJFS)	South Oxfordshire District Council
215	12/08/2025	1,598.50	319.70	1,918.20	Car Park	Oxfordshire County Council
214	12/08/2025	704.34	140.87	845.21	Monthly Maintenance - Streetlamps	Enerveo
213	12/08/2025	1,449.89	289.98	1,739.87	Playground Repairs	Proludic LTD
212	12/08/2025	1,123.00	224.60	1,347.60	New Playground Equipment	Proludic LTD
211	01/09/2025	158,835.19	31,767.04	190,602.23	New Playground Equipment	Proludic LTD
210	12/08/2025	157.24	0.00	157.24	Bollards & Bins	Noel Carter
209	12/08/2025	20.76	1.04	21.80	electric - Old School Office	Goring & District Community Centre Trust
208	12/08/2025	23.64	1.18	24.82	electric - Old School Office	Goring & District Community Centre Trust
207	12/08/2025	45.65	2.28	47.93	electric - Old School Office	Goring & District Community Centre Trust
206	12/08/2025	176.00	35.20	211.20	Tennis Lease	Prettys Solicitors LLP
205	12/08/2025	3,500.00	0.00	3,500.00	Grant	South Central Ambulance Trust
204	12/08/2025	41.67	8.33	50.00	Bench installation and maintenance	B&Q

Voucher	Date	Net	VAT	Total	Description	Supplier
203	12/08/2025	1,613.80	322.76	1,936.56	Scribe Software	Scribe Accounts
202	12/08/2025	165.00	33.00	198.00	gas safety certificate	Alliance CFM Limited
201	12/08/2025	150.00	30.00	180.00	gas safety certificate	Alliance CFM Limited
200	12/08/2025	56.48	11.30	67.78	Maintenance / Installation	ScrewFix
199	12/08/2025	7,907.01	1,581.40	9,488.41	Street Light Replacement	Enerveo
198	11/09/2025	7,454.68	1,490.94	8,945.62	Street Light Replacement	Enerveo
197	12/08/2025	84.00	16.80	100.80	Playgrounds Inspection	Playsafety Ltd (RoSPA)
196	12/08/2025	35.59	7.12	42.71	Lock	Goring Hardware
195	12/08/2025	397.80	79.56	477.36	Bins & Litter	Shield Maintenance Ltd
194	12/08/2025	239.85	47.97	287.82	Dog Waste	Shield Maintenance Ltd
193	12/08/2025	1,964.42	392.88	2,357.30	Grass Cutting	M&C Landscapes
192	09/07/2025	4.17	0.83	5.00	Mobile Phone	Lebara Mobile
191	09/07/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
190	28/07/2025	22.95	4.59	27.54	Website, Phone & Internet	bOnline Ltd
189	28/07/2025	22.56	4.51	27.07	Maintenance / Installation	ScrewFix
188	02/07/2025	47.00	0.00	47.00	ICO Registration	Information Commissioner's Office
187	02/07/2025	34.87	6.97	41.84	Printer Quarterly Maintenance	Xerox
186	29/07/2025	1,787.66	111.34	1,899.00	Unmetered Electricity - Streetlamps	SSE
185	29/07/2025	26.09	1.30	27.39	Electric - OJFS	British Gas Limited
184	29/07/2025	183.13	9.16	192.29	Electric - Gardiner	British Gas Limited
183	29/07/2025	130.94	6.55	137.49	Electric - Sheepecot	British Gas Limited
182	01/07/2025	24.49	1.22	25.71	Gas - Gardiner	British Gas Limited
181	01/07/2025	30.60	1.53	32.13	Gas - Sheepecot	British Gas Limited
180	01/07/2025	170.11	8.51	178.62	Electric - Sheepecot	British Gas Limited
179	04/07/2025	238.01	11.90	249.91	Electric - Gardiner	British Gas Limited
178	01/07/2025	12.00	0.00	12.00	GNP Website Hosting	Google ireland Ltd
177	01/07/2025	5.00	0.00	5.00	Bank Fees	TSB Bank plc
176	01/07/2025	79.00	0.00	79.00	Rates 5136641 (Hall & Premises)	South Oxfordshire District Council
175	01/07/2025	130.00	0.00	130.00	Rates 5350540 (Store and Premises - OJFS)	South Oxfordshire District Council
174	28/07/2025	556.74	0.00	556.74	Pension	LGPS Oxfordshire
173	28/07/2025	1,126.76	0.00	1,126.76	Payroll Deductions	HM Revenue & Customs
172 etc	28/07/2025	3,215.58	0.00	3,215.58	Salaries	
167	23/07/2025	52.50	10.50	63.00	RVSG Membership	Rural Village Services Group

Voucher	Date	Net	VAT	Total	Description	Supplier
166	23/07/2025	1,471.95	294.39	1,766.34	Grass Cutting	M&C Landscapes
165	17/07/2025	30.00	6.00	36.00	Training	Oxfordshire Association of Local Councils
164	15/07/2025	240.00	0.00	240.00	SLCC Clerk Membership	SLCC Enterprises Ltd
163	15/07/2025	16.99	0.00	16.99	Water - OJFS	Castle Water
162	15/07/2025	16.99	0.00	16.99	Water - Gardiner	Castle Water
161	15/07/2025	62.65	0.00	62.65	Water - Sheepcot	Castle Water
160	15/07/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd
159	15/07/2025	62.24	12.45	74.69	Remembrance	Little Wool Shop
158	15/07/2025	54.48	10.90	65.38	Office 365 & Back-ups	Get Support IT Services Ltd
157	15/07/2025	5.78	1.16	6.94	WHBG Waste	Grundon Waste Management
156	15/07/2025	8.88	1.78	10.66	Office Waste	Grundon Waste Management
155	15/07/2025	155.00	31.00	186.00	Interment and Plot Preparation	M&C Landscapes
154	15/07/2025	37.76	7.55	45.31	Printing - Consumables	Stinkyink.com
153	15/07/2025	595.00	119.00	714.00	Weed Control	Complete Weed Control
152	15/07/2025	225.00	45.00	270.00	Trees	Heritage Tree Services Ltd
151	15/07/2025	397.80	79.56	477.36	Bins & Litter	Shield Maintenance Ltd
150	15/07/2025	239.85	47.97	287.82	Dog Waste	Shield Maintenance Ltd
149	15/07/2025	361.00	0.00	361.00	Bollards & Bins	Noel Carter
148	15/07/2025	843.33	168.67	1,012.00	Street Light Maintenance	Enerveo
147	15/07/2025	86.30	17.26	103.56	Printing - Consumables	InknToner UK
146	01/09/2025	39.17	7.83	47.00	Property Sundries	Goring Hardware
145	15/07/2025	379.00	0.00	379.00	Planning Permission	South Oxfordshire District Council
144	15/07/2025	150.64	0.00	150.64	Drawings	Archytas Ltd
143	15/07/2025	290.00	0.00	290.00	Jubilee Garden	Arran Ryde
142	15/07/2025	1,918.66	383.73	2,302.39	Grass Cutting	M&C Landscapes
116	17/07/2025	33.58	1.68	35.26	Electric - OJFS	British Gas Limited
93	15/07/2025	1,750.00	0.00	1,750.00	Office Space	Goring & District Community Centre Trust

TOTAL Q2 payments 292,011.60 52,853.61 344,865.21