

Voucher No	Date	Net	VAT	Total	Description	Supplier	Bank
371	07/10/2025	28.50	5.70	34.20	Signs	Ebay(UK) Limited	TSB Current Account
370	24/10/2025	2.00	0.40	2.40	sage software	Sage	TSB Current Account
369	31/10/2025	54.48	10.90	65.38	Office 365 & Back-ups	Get Support IT Services Ltd	TSB Current Account
368	01/10/2025	54.48	10.90	65.38	Office 365 & Back-ups	Get Support IT Services Ltd	TSB Current Account
367	08/10/2025	4.17	0.83	5.00	Mobile Phone	Lebara Mobile	TSB Current Account
366	08/10/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd	TSB Current Account
365	08/10/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd	TSB Current Account
364	08/10/2025	6.67	1.33	8.00	Mobile Phone	GiffGaff Ltd	TSB Current Account
363	03/10/2025	28.95	5.79	34.74	Website, Phone & Internet	bOnline Ltd	TSB Current Account
362	31/10/2025	5.78	1.16	6.94	WHBG Waste	Grundon Waste Management	TSB Current Account
361	21/10/2025	188.93	0.00	188.93	Water - Sheepcot	Castle Water	TSB Current Account
360	21/10/2025	513.38	0.00	513.38	Water - Gardiner Cricket/Croquet pitch metered supply	Castle Water	TSB Current Account
359	17/10/2025	34.87	6.97	41.84	Printer Quarterly Maintenance	Xerox	TSB Current Account
358	17/10/2025	16.99	0.00	16.99	Water - OJFS	Castle Water	TSB Current Account
357	17/10/2025	33.83	0.00	33.83	Water - Gardiner	Castle Water	TSB Current Account
356	29/10/2025	96.57	4.83	101.40	Electric - Sheepcot	British Gas Limited	TSB Current Account
355	29/10/2025	56.34	2.82	59.16	Electric - OJFS	British Gas Limited	TSB Current Account
354	29/10/2025	182.45	9.12	191.57	Gas - Sheepcot	British Gas Limited	TSB Current Account
353	14/10/2025	36.22	1.81	38.03	Gas - Sheepcot	British Gas Limited	TSB Current Account
352	14/10/2025	5.96	0.30	6.26	Gas - Gardiner	British Gas Limited	TSB Current Account
351	01/10/2025	227.94	11.40	239.34	Electric - Gardiner	British Gas Limited	TSB Current Account
350	01/10/2025	1.92	0.10	2.02	Electric - Sheepcot	British Gas Limited	TSB Current Account
349	01/10/2025	77.37	3.87	81.24	Electric - OJFS	British Gas Limited	TSB Current Account
348	01/10/2025	14.00	0.00	14.00	GNP Website Hosting	Google ireland Ltd	TSB Current Account
347	01/10/2025	5.00	0.00	5.00	Bank Fees	TSB Bank plc	TSB Current Account
346	01/10/2025	79.00	0.00	79.00	Rates 5136641 (Hall & Premises)	South Oxfordshire District Council	TSB Current Account
345	01/10/2025	130.00	0.00	130.00	Rates 5350540 (Store and Premises - OJFS)	South Oxfordshire District Council	TSB Current Account
344	28/10/2025	71.23	14.25	85.48	bulbs	Jamieson Brothers	TSB Current Account
343	28/10/2025	118.10	23.62	141.72	cleaning supplies	Fine Star UK	TSB Current Account
342	08/10/2025	59.52	11.91	71.43	cleaning supplies	The Dustpan and Brush Store	TSB Current Account
340	28/10/2025	845.94	0.00	845.94	Pensions	LGPS Oxfordshire	TSB Current Account
335-338	28/10/2025	3,778.87	0.00	3,778.87	Salaries		TSB Current Account
334	28/10/2025	1,033.32	0.00	1,033.32	Drawings	Archytas Ltd	TSB Current Account
331	28/10/2025	620.00	124.00	744.00	Plumbing Maintenance	Alliance CFM Limited	TSB Current Account
330	28/10/2025	861.12	172.22	1,033.34	Monthly Maintenance - Streetlamps	Enerveo	TSB Current Account
329	28/10/2025	65.00	13.00	78.00	Training	Oxfordshire Association of Local Councils	TSB Current Account
328	15/10/2025	130.00	26.00	156.00	Plumbing Maintenance	Alliance CFM Limited	TSB Current Account
327	15/10/2025	54.71	2.74	57.45	Electric - Old School Office	Goring & District Community Centre Trust	TSB Current Account
326	15/10/2025	1,750.00	0.00	1,750.00	Office Space	Goring & District Community Centre Trust	TSB Current Account
325	15/10/2025	821.34	164.27	985.61	Monthly Maintenance - Streetlamps	Enerveo	TSB Current Account
324	15/10/2025	866.25	173.25	1,039.50	External Audit Costs	Moore	TSB Current Account
323	15/10/2025	860.00	172.00	1,032.00	Interment and Plot Preparation	M&C Landscapes	TSB Current Account
322	15/10/2025	115.00	23.00	138.00	Trees	Heritage Tree Services Ltd	TSB Current Account
321	15/10/2025	1,119.50	223.90	1,343.40	Trees	Heritage Tree Services Ltd	TSB Current Account
320	15/10/2025	1,763.50	352.70	2,116.20	Trees	Heritage Tree Services Ltd	TSB Current Account
319	15/10/2025	180.00	36.00	216.00	Fence	MBC Fencing	TSB Current Account
318	15/10/2025	15.00	3.00	18.00	Website, Phone & Internet	Public Internet	TSB Current Account
317	15/10/2025	1.17	0.23	1.40	Key Cutting	Goring Hardware	TSB Current Account
316	15/10/2025	17.00	3.40	20.40	Print posters	Printinco	TSB Current Account
315	15/10/2025	41.62	8.32	49.94	Signs	Start Traffic Ltd	TSB Current Account
314	15/10/2025	87.79	17.56	105.35	Print documents	Avery	TSB Current Account
313	15/10/2025	27.96	5.59	33.55	Print posters	Bluetree Print Ltd	TSB Current Account
312	15/10/2025	26.59	5.32	31.91	Signs	DHW Enterprises Ltd	TSB Current Account
310	15/10/2025	244.85	48.97	293.82	Office Waste	Grundon Waste Management	TSB Current Account
309	30/09/2025	0.00	2,907.48	2,907.48	VAT Correction Journal	HM Revenue & Customs	TSB Current Account
				22,088.14			