

APPENDIX A

05 May 2026 (2026-2027)

Code	Date	Minute	Bank	Payment Ref.	Description	Supplier		VAT	
Rates and Taxes	01/04/2026		TSB Current Acco	Rates 5350540 (Store and	South Oxfordshire District Council	Z	138.27		138.27
Rates and Taxes	01/04/2026		TSB Current Acco	Rates 5136641 (Hall & Pre	South Oxfordshire District Council	X	84.40		84.40
Bank Charges	01/04/2026		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
Postage, copies, stationery	01/04/2026		TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
Telephone & Internet	07/04/2026		TSB Current Acco	Website, Phone & Internet	bOnline Ltd	S	28.95	5.79	34.74
GNP evidence Website	09/04/2026		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	14.00		14.00
Miscellaneous Expenditure	09/04/2026		TSB Current Acco	Sundries, Various	Sundries, Various	Z	100.00		100.00
Utilities - Gas, Water, Electri	14/04/2026		TSB Current Acco	Gas - Gardiner	British Gas Limited	L	137.19	6.86	144.05
Utilities - Gas, Water, Electri	14/04/2026		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	139.03	6.95	145.98
Telephone & Internet	15/04/2026		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Telephone & Internet	15/04/2026		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Telephone & Internet	15/04/2026		TSB Current Acco	Mobile Phone	Lebara Mobile	S	4.17	0.83	5.00
Telephone & Internet	15/04/2026		TSB Current Acco	Mobile Phone	GiffGaff Ltd	S	6.67	1.33	8.00
WHBG Waste	20/04/2026		TSB Current Acco	WHBG Waste	Grundon Waste Management	S	6.05	1.21	7.26
Waste / Litter / Street Clean	20/04/2026		TSB Current Acco	Bins & Litter	Grundon Waste Management	S	19.37	3.88	23.25
Street Lighting - Electricity	21/04/2026		TSB Current Acco	Unmetered Electricity - Str	SSE	S	1,262.98	252.60	1,515.58
Software and back-ups	22/04/2026		TSB Current Acco	sage software	Sage	S	20.00	4.00	24.00
Software and back-ups	22/04/2026		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	40.32	8.06	48.38
Software and back-ups	22/04/2026		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	13.96	2.79	16.75
Staff Costs - anticipated	27/04/2026		TSB Current Acco	Salary	& Deductions	X	1,945.27		1,945.27
General Maintenance & Rep	28/04/2026		TSB Current Acco	Lock	ScrewFix	S	19.14	3.83	22.97
Utilities - Gas, Water, Electri	29/04/2026		TSB Current Acco	Water - OJFS	Castle Water	Z	10.76		10.76
Utilities - Gas, Water, Electri	29/04/2026		TSB Current Acco	Water - Sheepcot	Castle Water	Z	76.52		76.52
Utilities - Gas, Water, Electri	29/04/2026		TSB Current Acco	Water - Gardiner	Castle Water	Z	16.59		16.59
Total							306.76		4,438.61