

# APPENDIX A

1-31 May 2023 (2023-2024)

## Goring-on-Thames Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Chec Description	Supplier	VAT Type	Total
70	Bank Charges	01/05/2023		TSB Current Account	Bank Fees	TSB Bank plc	E	5.00
69	Rates and Taxes	02/05/2023		TSB Current Account	Rates 5136641	South Oxfordshire Distric	X	58.00
68	Rates and Taxes	02/05/2023		TSB Current Account	Rates 5350540	South Oxfordshire Distric	X	100.00
17	Software and back-ups	02/05/2023		TSB Current Account	Office 365 & Back-ups	Get Support IT Services l	S	44.68
72	Postage, copies, statior	08/05/2023		TSB Current Account	Printing - Consumables	Xerox	S	55.19
33	Software and back-ups	09/05/2023		TSB Current Account	accru Website, Phone & Internel	Hutchison 3G UK Ltd	S	98.00
34	Software and back-ups	09/05/2023		TSB Current Account	Website, Phone & Internel	Hutchison 3G UK Ltd	S	14.63
71	GNP Misc Expenses / P	09/05/2023		TSB Current Account	GNP Website Hosting	Google ireland Ltd	Z	9.20
38	Miscellaneous Expendit	11/05/2023		TSB Current Account	Mileage	L White	X	20.34
45	Miscellaneous Expendit	11/05/2023		TSB Current Account	Mileage	L White	X	22.77
47	Miscellaneous Expendit	11/05/2023		TSB Current Account	Catering for Courses	CostCo Wholesale	S	125.66
48	Miscellaneous Expendit	11/05/2023		TSB Current Account	Catering for Courses	WM Morrison Supermark	Z	18.02
43	Coronation 2023 (Jubil	11/05/2023		TSB Current Account	Coronation Costs	Amazon EU S.a.r.l UK Br	S	23.77
39	Telephone & Internet	11/05/2023		TSB Current Account	GiffGaff - Refund L White	L White	S	20.00
46	Telephone & Internet	11/05/2023		TSB Current Account	GiffGaff - Refund L White	L White	S	20.00
44	Coronation 2023 (Jubil	11/05/2023		TSB Current Account	Coronation Bar Costs	South Oxfordshire Distric	X	21.00
40	Coronation 2023 (Jubil	11/05/2023		TSB Current Account	Coronation Bar Costs	OCADO retail Ltd	S	51.10
41	Coronation 2023 (Jubil	11/05/2023		TSB Current Account	Coronation Bar Costs	ALDI Stores	S	21.85
42	Coronation 2023 (Jubil	11/05/2023		TSB Current Account	Coronation Bar Costs	Tesco Stores	S	130.00
63	WHBG Waste	19/05/2023		TSB Current Account DD	WHBG Waste	Grundon Waste Manager	S	6.56
62	Waste / Litter / Street	20/05/2023		TSB Current Account DD	Bins & Litter	Grundon Waste Manager	S	9.86
56	Street Lighting	23/05/2023		TSB Current Account DD	Unmetered Electricity - Str	SSE Contracting	S	1,350.46
52	Annual Meeting of the	30/05/2023		TSB Current Account	Annual Parish Meeting cos	L White	Z	9.36
51	Annual Meeting of the	30/05/2023		TSB Current Account	Annual Parish Meeting cos	Solopress	Z	142.08
50	Annual Meeting of the	30/05/2023		TSB Current Account	Annual Parish Meeting cos	Sainsbury's Supermarket	S	129.83
49	Annual Meeting of the	30/05/2023		TSB Current Account	Annual Parish Meeting cos	Iceland Stores	Z	40.00
32	Grass/Hedge Cutting, \	30/05/2023		TSB Current Account	accru Grass Cutting March	M&C Landscapes	S	1,239.00
35	Grass/Hedge Cutting, \	30/05/2023		TSB Current Account	Grass Cutting April	M&C Landscapes	S	2,367.00
53	WHBG Plot Preparation	30/05/2023		TSB Current Account	Interment and Plot Prepar	M&C Landscapes	S	1,173.60
57	Inspections Surveys &	30/05/2023		TSB Current Account	Fire Extinguisher Inspectic	RES Systems Limited	S	72.90
58	Inspections Surveys &	30/05/2023		TSB Current Account	Fire Extinguisher Inspectic	RES Systems Limited	S	27.84
59	Inspections Surveys &	30/05/2023		TSB Current Account	Fire Extinguisher Inspectic	RES Systems Limited	S	82.20
73	Utilities - Gas, Water, E	30/05/2023		TSB Current Account	Water - OJFS	Castle Water	E	2.74
74	Utilities - Gas, Water, E	30/05/2023		TSB Current Account	Water - Gardiner	Castle Water	E	70.28
76	Utilities - Gas, Water, E	30/05/2023		TSB Current Account	Water - Sheepcot	Castle Water	E	98.23
75	Utilities - Gas, Water, E	30/05/2023		TSB Current Account	Electricity - Sheepcot	SSE	L	160.86
54	Street Light Replaceme	30/05/2023		TSB Current Account	Street Light Replacement	Enerveo	S	460.63
55	Street Lighting	30/05/2023		TSB Current Account	Street Light Maintenance	Enerveo	S	1,407.72
37	Waste / Litter / Street	30/05/2023		TSB Current Account	Bins & Litter	Shield Maintenance Ltd	S	145.60
36	Waste / Litter / Street	30/05/2023		TSB Current Account	Dog Waste	Shield Maintenance Ltd	S	156.00
61	Staff Costs	30/05/2023		TSB Current Account	Salary	Salary	X	5,283.86
27	Telephone & Internet	31/05/2023		TSB Current Account	accru Website, Phone & Internel	Get Support IT Services l	S	44.68
							<b>Total</b>	<b>15,340.50</b>