

Goring-on-Thames Parish Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
351	Bank Charges	01/12/2023	TSB Current Accou	Bank Fees	TSB Bank plc	E	5.00		5.00
349	Rates and Taxes	01/12/2023	TSB Current Accou	Rates 5350540	South Oxfordshire Distric	X	100.00		100.00
350	Rates and Taxes	01/12/2023	TSB Current Accou	Rates 5136641	South Oxfordshire Distric	X	58.00		58.00
352	Utilities - Gas, Water, E	04/12/2023	TSB Current Accou	Gas - OJFS	British Gas Limited	L	18.98	0.95	19.93
303	Staff Costs	04/12/2023	TSB Current Accou	Payroll Deductions	HM Revenue & Customs	X	1,212.73		1,212.73
358	Utilities - Gas, Water, E	07/12/2023	TSB Current Accou	Gas - OJFS	SSE	L	30.00	1.50	31.50
357	Street Lighting	11/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	768.13	153.63	921.76
357	Street Light Replacem	11/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	582.36	116.47	698.83
321	Election Fees	14/12/2023	TSB Current Accou	Election Costs	South Oxfordshire Distric	E	3,712.96		3,712.96
322	Election Fees	14/12/2023	TSB Current Accou	Consultation	Oxfordshire County Cour	E	3,652.00		3,652.00
323	Street Lighting	14/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	768.13	153.63	921.76
323	Street Lighting	14/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	81.69	16.34	98.03
323	Street Lighting	14/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	81.69	16.34	98.03
324	Website	14/12/2023	TSB Current Accou	Website, Phone & Interne	Public Internet	S	195.00	39.00	234.00
325	Allowances, Expenses	14/12/2023	TSB Current Accou	Mileage	Mileage	X	5.40		5.40
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
327	Telephone & Internet	14/12/2023	TSB Current Accou	Mobile Phone	GiffGaff Ltd	S	5.00	1.00	6.00
328	Telephone & Internet	14/12/2023	TSB Current Accou	VoIP refund L White	YayYay Limited	S	4.99	1.00	5.99
328	Telephone & Internet	14/12/2023	TSB Current Accou	VoIP refund L White	YayYay Limited	S	4.99	1.00	5.99
330	Street Lighting	14/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	768.13	153.63	921.76
332	Street Light Replacem	14/12/2023	TSB Current Accou	Street Light Replacement	Enerveo	S	697.07	139.41	836.48
333	Street Light Replacem	14/12/2023	TSB Current Accou	Street Light Replacement	Enerveo	S	865.46	173.09	1,038.55
326	Postage, copies, statio	14/12/2023	TSB Current Accou	stamps	stamps	X	6.00		6.00
329	WHBG General Mainte	14/12/2023	TSB Current Accou	Burial Ground Maintenance	B&Q	Z	31.50		31.50
354	Utilities - Gas, Water, E	15/12/2023	TSB Current Accou	Gas - Sheepcot	Castle Water	L	125.39	6.27	131.66
356	Utilities - Gas, Water, E	15/12/2023	TSB Current Accou	Gas - Gardiner	British Gas Limited	L	389.38	19.47	408.85
359	Utilities - Gas, Water, E	18/12/2023	TSB Current Accou	Water - Gardiner Cricket/C	Castle Water	E	412.37		412.37
309	Utilities - Gas, Water, E	19/12/2023	TSB Current Accou	Water - Sheepcot	Castle Water	Z	120.92		120.92
339	Waste / Litter / Street	19/12/2023	TSB Current Accou	Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
340	Waste / Litter / Street	19/12/2023	TSB Current Accou	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
342	Waste / Litter / Street	19/12/2023	TSB Current Accou	Bins & Litter	Grundon Waste Manager	S	9.25	1.85	11.10
343	WHBG Waste	19/12/2023	TSB Current Accou	WHBG Waste	Grundon Waste Manager	S	387.09	77.42	464.51
345	Miscellaneous Expendit	19/12/2023	TSB Current Accou	Henley Standard	Westholm Stores	Z	70.20		70.20
346	General Maintenance &	19/12/2023	TSB Current Accou	Plumbing Maintenance	PUmps UK Limited	S	520.00	104.00	624.00
355	GNP Misc Expenses / F	20/12/2023	TSB Current Accou	GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
341	Miscellaneous Expendit	21/12/2023	TSB Current Accou	Christmas Trees & Relatec	Goring Hardware	S	67.43	13.49	80.92
353	Utilities - Gas, Water, E	27/12/2023	TSB Current Accou	Water - OJFS	Castle Water	E	10.88		10.88
334	Staff Costs	27/12/2023	TSB Current Accou	Salaries & deductions	Salaries & deductions	X	3,430.83		3,430.83
344	Grass/Hedge Cutting, \	27/12/2023	TSB Current Accou	Grass Cutting	M&C Landscapes	S	1,025.00	205.00	1,230.00
344	WHBG Mowing & Hedc	27/12/2023	TSB Current Accou	Grass Cutting	M&C Landscapes	S	260.00	52.00	312.00
331	Street Lighting	31/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	768.13	153.63	921.76
331	Street Light Replacem	31/12/2023	TSB Current Accou	Monthly Maintenance - Str	Enerveo	S	638.65	127.73	766.38
Total							22,191.26	1,786.12	23,977.38