

Goring-on-Thames Parish Council
RECEIPTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
77	WHBG Memorials; Incl	01/12/2023	TSB Current Accou	Memorial Permit	Memorial Permit	S	145.00	29.00	174.00
83	WHBG Memorials; Incl	04/12/2023	TSB Current Accou	Memorial Permit	Memorial Permit	S	145.00	29.00	174.00
82	Property Income	05/12/2023	TSB Current Accou	Croquet - 4 Weeks PAYG	Goring Gap Croquet & Bc	X	60.00		60.00
82	Property Income	05/12/2023	TSB Current Accou	Croquet - 4 Weeks PAYG	Goring Gap Croquet & Bc	X	60.00		60.00
84	WHBG Interments and	14/12/2023	TSB Current Accou	Plot; Interment & Plot Pre	Howard Chadwick Funer	X	100.00		100.00
84	WHBG Interments and	14/12/2023	TSB Current Accou	Plot; Interment & Plot Pre	Howard Chadwick Funer	X	485.00		485.00
84	WHBG Interments and	14/12/2023	TSB Current Accou	Plot; Interment & Plot Pre	Howard Chadwick Funer	X	840.00		840.00
Total							1,835.00	58.00	1,893.00
81	Bank Interest	10/12/2023	TSB Reserve Acc	Bank Interest	TSB Bank plc	E	378.07		378.07