

Goring-on-Thames Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
383	Rates and Taxes	01/01/2024		TSB Current Accou	Rates 5350540	South Oxfordshire Distric	X	100.00		100.00
384	Rates and Taxes	01/01/2024		TSB Current Accou	Rates 5136641	South Oxfordshire Distric	X	58.00		58.00
385	Bank Charges	01/01/2024		TSB Current Accou	Bank Fees	TSB Bank plc	E	5.00		5.00
405	Postage, copies, statio	02/01/2024		TSB Current Accou	Printer Quarterly Mainten	Xerox	S	34.87	6.97	41.84
406	Utilities - Gas, Water, l	02/01/2024		TSB Current Accou	Electricity - Sheepcot	British Gas Limited	L	62.80	3.14	65.94
401	Software and back-ups	05/01/2024		TSB Current Accou	Office 365 & Back-ups	Get Support IT Services	S	37.23	7.45	44.68
410	GNP Misc Expenses / F	08/01/2024		TSB Current Accou	GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
264	Street Light Replaceme	14/01/2024		TSB Current Accou	Street Light Replacement	Enerveo	S	1,564.10	312.82	1,876.92
265	Street Lighting	14/01/2024		TSB Current Accou	Monthly Maintenance - St	Enerveo	S	768.13	153.63	921.76
265	Street Lighting	14/01/2024		TSB Current Accou	Monthly Maintenance - St	Enerveo	S	154.77	30.95	185.72
399	Utilities - Gas, Water, l	15/01/2024		TSB Current Accou	Gas - Sheepcot	British Gas Limited	L	160.44	8.02	168.46
400	Utilities - Gas, Water, l	15/01/2024		TSB Current Accou	Water - OJFS	Castle Water	Z	14.26		14.26
402	Utilities - Gas, Water, l	15/01/2024		TSB Current Accou	Water - Sheepcot	Castle Water	Z	98.56		98.56
403	Utilities - Gas, Water, l	15/01/2024		TSB Current Accou	Gas - Gardiner	British Gas Limited	L	195.04	9.75	204.79
404	Utilities - Gas, Water, l	15/01/2024		TSB Current Accou	Water - Gardiner Cricket/(Castle Water	E	160.32		160.32
369	Postage, copies, statio	19/01/2024		TSB Current Accou	Postage Licence	Royal Mail Group Limitec	S	99.90	19.98	119.88
367	WHBG Plot Preparator	19/01/2024		TSB Current Accou	Plot Preparation	M&C Landscapes	S	313.00	62.60	375.60
368	WHBG Mowing & Hedc	19/01/2024		TSB Current Accou	Grass Cutting	M&C Landscapes	S	360.00	72.00	432.00
382	WHBG Waste	19/01/2024		TSB Current Accou	WHBG Waste	Grundon Waste Managei	S	5.47	1.09	6.56
368	Grass/Hedge Cutting, l	19/01/2024		TSB Current Accou	Grass Cutting	M&C Landscapes	S	1,197.50	239.50	1,437.00
366	Street Light Replaceme	19/01/2024		TSB Current Accou	Street Light Replacement	Enerveo	S	514.23	102.85	617.08
381	Waste / Litter / Street	19/01/2024		TSB Current Accou	Office Waste	Grundon Waste Managei	S	8.91	1.78	10.69
408	Utilities - Gas, Water, l	19/01/2024		TSB Current Accou	Electric - OJFS	SSE	L	30.00	1.50	31.50
409	Utilities - Gas, Water, l	19/01/2024		TSB Current Accou	Unmetered Electricity - St	SSE	S	991.26	198.25	1,189.51
375	Staff Costs	25/01/2024		TSB Current Accou	Salaries	Salaries & deductions	E	4,331.02		4,331.02
407	Utilities - Gas, Water, l	26/01/2024		TSB Current Accou	Electricity - Sheepcot	British Gas Limited	L	35.57	1.78	37.35
361	Allowances, Expenses	29/01/2024		TSB Current Accou	Expenses	Sarah Edmunds	Z	14.40		14.40
392	Staff Costs	29/01/2024		TSB Current Accou	Expenses	Vision Express	E	30.00		30.00
360	Transport S26-29 LGR	29/01/2024	23.23.12.2	TSB Current Accou	Readibus	Readibus	Z	116.66		116.66
362	WHBG Plot Preparator	29/01/2024		TSB Current Accou	Plot Preparation	M&C Landscapes	S	985.00	197.00	1,182.00
361	Cleaning & Associated	29/01/2024		TSB Current Accou	Expenses	Sarah Edmunds	S	4.30	0.86	5.16
363	General Maintenance &	29/01/2024		TSB Current Accou	Maintenance / Installation	Goring Hardware	S	5.71	1.14	6.85
364	Waste / Litter / Street	29/01/2024		TSB Current Accou	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
365	Waste / Litter / Street	30/01/2024		TSB Current Accou	Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
370	Postage, copies, statio	31/01/2024		TSB Current Accou	Printing - Consumables	Xerox	S	29.67	5.93	35.60
371	Car Park	31/01/2024		TSB Current Accou	Car Park	Oxfordshire County Cour	S	1,200.00	240.00	1,440.00
393	Software and back-ups	31/01/2024		TSB Current Accou	Office 365 & Back-ups	Get Support IT Services	S	37.23	7.45	44.68
Total								13,983.88	1,736.71	15,720.59