

## Goring-on-Thames Parish Council

15 March 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
388	Waste / Litter / Street Clean	01/02/2024		TSB Current Acco	Dog Waste	Shield Maintenance L S	130.00	26.00	156.00
389	Waste / Litter / Street Clean	01/02/2024		TSB Current Acco	Bins & Litter	Shield Maintenance L S	121.33	24.27	145.60
430	Bank Charges	01/02/2024		TSB Current Acco	Bank Fees	TSB Bank plc Z	5.00		5.00
380	Postage, copies, stationery	05/02/2024	23.33.1.3	TSB Current Acco	ID Badges	The Plastic Card Fact S	49.52	9.90	59.42
428	GNP Misc Expenses / Purcha	07/02/2024		TSB Current Acco	GNP Website Hosting	Google ireland Ltd Z	9.20		9.20
434	Software and back-ups	15/02/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Servic S	37.23	7.45	44.68
431	Utilities - Gas, Water, Electri	15/02/2024		TSB Current Acco	Gas - Gardiner	British Gas Limited L	219.64	10.98	230.62
432	Utilities - Gas, Water, Electri	15/02/2024		TSB Current Acco	Gas - Sheepecot	British Gas Limited L	802.70	40.13	842.83
433	Utilities - Gas, Water, Electri	15/02/2024		TSB Current Acco	Water - OJFS	Castle Water E	14.26		14.26
391	WHBG Plot Preparation	16/02/2024		TSB Current Acco	Plot Preparation	M&C Landscapes S	1,035.00	207.00	1,242.00
390	General Maintenance & Rep:	16/02/2024		TSB Current Acco	Plumbing Maintenance	Alliance CFM Limited S	205.00	41.00	246.00
396	Street Light Replacements	16/02/2024		TSB Current Acco	Street Light Replacement	Enerveo S	453.92	90.78	544.70
394	WHBG Waste	20/02/2024		TSB Current Acco	WHBG Waste	Grundon Waste Mana S	5.47	1.09	6.56
395	Waste / Litter / Street Clean	20/02/2024		TSB Current Acco	Bins & Litter	Grundon Waste Mana S	8.41	1.68	10.09
412	Car Park	21/02/2024	22.17.7.1	TSB Current Acco	Bollards & Bins	Barriers Direct S	1,097.49	219.50	1,316.99
411	Grass/Hedge Cutting, Weedi	21/02/2024	23.40.11.4	TSB Current Acco	pest control	Thorne S	206.10	41.20	247.30
416	Advertising & Publications	23/02/2024		TSB Current Acco	Henley Standard	Westholm Stores Z	13.60		13.60
414	Street Light Replacements	23/02/2024		TSB Current Acco	Street Light Replacement	Enerveo S	463.32	92.66	555.98
415	Street Light Replacements	23/02/2024		TSB Current Acco	Street Light Replacement	Enerveo S	884.00	176.80	1,060.80
413	Utilities - Gas, Water, Electri	27/02/2024		TSB Current Acco	Unmetered Electricity - Str	SSE L	1,053.89	52.69	1,106.58
413	Utilities - Gas, Water, Electri	27/02/2024		TSB Current Acco	Unmetered Electricity - Str	SSE S	102.16	20.43	122.59
417	Staff Costs	28/02/2024		TSB Current Acco	Salary	Staff Costs X	4,628.47		4,628.47
423	General Maintenance & Rep:	28/02/2024		TSB Current Acco	Maintenance / Installation	Maintenance / Install E	235.52		235.52
398	Street Light Replacements	29/02/2024		TSB Current Acco	Street Light Replacement	Enerveo S	1,174.69	234.94	1,409.63
<b>Total</b>							<b>12,955.92</b>	<b>1,298.50</b>	<b>14,254.42</b>