

Goring-on-Thames Parish Council

PAYMENTS LIST

| Voucher | Code | Date | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------------|------------|-----------|-----------------------------------|---------------------------------------|----------|---------|--------|---------|
| 388 | Bank Charges | 02/12/2022 | | Bank Fees | TSB Bank plc | X | 5 | | 5 |
| 389 | Rates and Taxes | 02/12/2022 | | Rates 5136641 | South Oxfordshire District Council | Z | 55 | | 55 |
| 392 | Software and back-ups | 02/12/2022 | DD | Office 365 & Back-ups | Get Support IT Services Ltd | S | 36.45 | 7.29 | 43.74 |
| 390 | Rates and Taxes | 02/12/2022 | DD | Rates 5350540 | South Oxfordshire District Council | Z | 95 | | 95 |
| 373 | WHBG Mowing & Hedges | 05/12/2022 | | Grass Cutting | M&C Landscapes | S | 260 | 52 | 312 |
| 372 | Car Park | 05/12/2022 | | Car park bollards | Ebay(UK) Limited | S | 225.6 | 45.12 | 270.72 |
| 378 | Trees | 05/12/2022 | | Christmas Trees lights High St | Goring Hardware | S | 55.76 | 11.15 | 66.91 |
| 374 | Hedges/Fences/Paddocks/Gates | 05/12/2022 | | Grass Cutting | M&C Landscapes | S | 1244.44 | 248.89 | 1493.33 |
| 376 | Inspections Surveys & Reports | 05/12/2022 | | Building Condition Report | SMS Environmental | S | 75.71 | 15.14 | 90.85 |
| 375 | Awards and honours | 05/12/2022 | | Sign writing FoG Board | St Regis Handmade Furniture & Joinery | Z | 60 | | 60 |
| 391 | GNP Misc Expenses / Purchases | 07/12/2022 | | GNP Website Hosting | Google ireland Ltd | Z | 9.2 | | 9.2 |
| 370 | Staff Costs | 11/12/2022 | | HMRC | HM Revenue & Customs | X | 566.25 | | 566.25 |
| 359 | Street Lighting | 14/12/2022 | | Street Light Maintenance | Enerveo | S | 836.85 | 167.37 | 1004.22 |
| 377 | Property Sundries | 14/12/2022 | | Pavilion Cleaning | Pavilion Cleaning | X | 240 | | 240 |
| 379 | Property Sundries | 14/12/2022 | | Hardware sundries | Goring Hardware | S | 13.46 | 2.69 | 16.15 |
| 395 | Waste / Litter / Street Cleaning | 23/12/2022 | DD | Bins & Litter | Grundon Waste Management | S | 7.98 | 1.6 | 9.58 |
| 394 | WHBG Waste | 23/12/2022 | DD | WHBG Waste | Grundon Waste Management | S | 5.47 | 1.09 | 6.56 |
| 396 | Street Lighting | 23/12/2022 | DD | Unmetered Electricity - Streetlam | SSE | S | 1163.68 | 232.73 | 1396.41 |
| 405 | Utilities - Gas, Water, Electricity | 28/12/2022 | DD | Water - OJFS | Castle Water | Z | 10.28 | | 10.28 |
| 406 | Utilities - Gas, Water, Electricity | 28/12/2022 | | Water - Gardiner | Castle Water | Z | 158.48 | | 158.48 |
| 402 | Staff Costs | 30/12/2022 | | Salary | Dec Salaries | X | 2311.63 | | 2311.63 |
| 401 | Staff Costs | 30/12/2022 | | Pension | LGPS Oxfordshire | X | 114.37 | | 114.37 |
| Total | | | | | | | 7550.61 | 785.07 | 8335.68 |