

**Goring-on-Thames Parish Council
PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
201	Inspections Surveys &	26/10/2023		TSB Current Account		Legionella Maintenance	SMS Environmental	S	16.50	3.30	19.80
238	General Maintenance &	26/10/2023		TSB Current Account		Maintenance / Installation	Noel Carter	Z	120.00		120.00
239	Inspections Surveys &	26/10/2023		TSB Current Account		Property Valuation	Martin & Pole	S	700.00	140.00	840.00
240	Rates and Taxes	02/10/2023		TSB Current Account		Rates 5350540	South Oxfordshire Distric	X	100.00		100.00
241	Rates and Taxes	01/10/2023		TSB Current Account		Rates 5136641	South Oxfordshire Distric	X	58.00		58.00
242	Utilities - Gas, Water, &	16/10/2023		TSB Current Account	site51822339/0016	Gas - Sheepcot	British Gas Limited	L	35.51	1.78	37.29
243	Utilities - Gas, Water, &	16/10/2023		TSB Current Account		Gas - Gardiner	British Gas Limited	L	31.55	1.58	33.13
244	Utilities - Gas, Water, &	02/10/2023		TSB Current Account		Electric - Gardiner	British Gas Limited	L	97.19	4.86	102.05
245	Utilities - Gas, Water, &	02/10/2023		TSB Current Account		Electric - OJFS	British Gas Limited	L	18.27	0.91	19.18
246	Bank Charges	02/10/2023		TSB Current Account		Bank Fees	TSB Bank plc	E	5.00		5.00
247	Utilities - Gas, Water, &	02/10/2023		TSB Current Account		Electricity - Sheepcot	British Gas Limited	L	62.77	3.14	65.91
248	Utilities - Gas, Water, &	02/10/2023		TSB Current Account		Gas - Sheepcot	British Gas Limited	S	62.00	12.40	74.40
249	GNP Misc Expenses / P	06/10/2023		TSB Current Account		GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
250	Utilities - Gas, Water, &	16/10/2023		TSB Current Account		Water - Gardiner	Castle Water	Z	215.76		215.76
251	Postage, copies, station	16/10/2023		TSB Current Account		Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
252	Software and back-ups	16/10/2023		TSB Current Account		Office 365 & Back-ups	Get Support IT Services I	S	37.23	7.45	44.68
253	Utilities - Gas, Water, &	05/10/2023		TSB Current Account		Water - OJFS	Castle Water	Z	7.75		7.75
255	WHBG Plot Preparation	26/10/2023		TSB Current Account		Interment and Plot Prepar	M&C Landscapes	S	430.00	86.00	516.00
256	WHBG Mowing & Hedg	26/10/2023		TSB Current Account		Grass Cutting	M&C Landscapes	S	435.00	87.00	522.00
256	Grass/Hedge Cutting, \	26/10/2023		TSB Current Account		Grass Cutting	M&C Landscapes	S	1,492.50	298.50	1,791.00
257	Utilities - Gas, Water, &	23/10/2023		TSB Current Account		Electricity - Sheepcot	SSE	L	119.49	5.97	125.46
258	Insurance	26/10/2023	23.20.18.1.	TSB Current Account		Parish Insurance	BHIB Clear Councils Insu	Z	1,545.20		1,545.20
259	General Maintenance &	26/10/2023		TSB Current Account		Maintenance / Installation	Goring Hardware	S	33.43	6.69	40.12
260	Grass/Hedge Cutting, \	30/10/2023		TSB Current Account		Grass Cutting	M&C Landscapes	S	1,492.50	298.50	1,791.00
260	WHBG Mowing & Hedg	30/10/2023		TSB Current Account		Grass Cutting	M&C Landscapes	S	360.00	72.00	432.00
261	Street Light Replacem€	31/10/2023		TSB Current Account		Street Light Replacement	Energieo	S	465.37	93.07	558.44
262	Waste / Litter / Street	20/10/2023		TSB Current Account		Office Waste	Grundon Waste Manager	S	8.22	1.64	9.86
263	WHBG Waste	20/10/2023		TSB Current Account		WHBG Waste	Grundon Waste Manager	S	5.47	1.09	6.56
266	Staff Costs	27/10/2023		TSB Current Account		Salary	& deductions	X	4,440.18		4,440.18
273	Utilities - Gas, Water, &	30/10/2023		TSB Current Account		Electric - OJFS	SSE	L	136.94	6.84	143.78
274	Utilities - Gas, Water, &	30/10/2023		TSB Current Account		Electric - Gardiner	SSE	S	643.03	128.60	771.63
275	Utilities - Gas, Water, &	30/10/2023		TSB Current Account		Gas - OJFS	SSE	S	30.00	6.00	36.00
280	Utilities - Gas, Water, &	31/10/2023		TSB Current Account		Electric - Gardiner	British Gas Limited	L	99.26	4.96	104.22
281	Utilities - Gas, Water, &	31/10/2023		TSB Current Account		Electric - OJFS	British Gas Limited	L	17.65	0.88	18.53
282	Utilities - Gas, Water, &	31/10/2023		TSB Current Account		Electricity - Sheepcot	British Gas Limited	L	71.32	3.57	74.89
283	Utilities - Gas, Water, &	30/10/2023		TSB Current Account		Water - Gardiner	Castle Water	E	259.15		259.15
284	Utilities - Gas, Water, &	30/10/2023		TSB Current Account	2433327 TW76096	Water - OJFS	Castle Water	Z	16.88		16.88
285	Utilities - Gas, Water, &	31/10/2023		TSB Current Account		Unmetered Electricity - Str	SSE	S	958.23	191.65	1,149.88