

Goring-on-Thames Parish Council
PAYMENTS LIST

Voucher	Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
311	Software and back-ups	01/11/2023	TSB Current Accou	Office 365 & Back-ups	Get Support IT Services l	S	37.23	7.45	44.68
305	Rates and Taxes	01/11/2023	TSB Current Accou	Rates 5350540	South Oxfordshire Distric	X	100.00		100.00
306	Rates and Taxes	01/11/2023	TSB Current Accou	Rates 5136641	South Oxfordshire Distric	X	58.00		58.00
315	Bank Charges	01/11/2023	TSB Current Accou	Bank Fees	TSB Bank plc	Z	5.00		5.00
271	Staff Costs	05/11/2023	TSB Current Accou	Payroll Deductions	HM Revenue & Customs	X	798.43		798.43
276	Allowances, Expenses & Training	07/11/2023	TSB Current Accou	Mileage	expenses	X	2.25		2.25
316	GNP Misc Expenses / Purchases	07/11/2023	TSB Current Accou	GNP Website Hosting	Google ireland Ltd	Z	9.20		9.20
307	Utilities - Gas, Water, Electricity	15/11/2023	TSB Current Accou	Gas - Sheepcot	SSE	L	74.78	3.74	78.52
318	Utilities - Gas, Water, Electricity	15/11/2023	TSB Current Accou	Gas - Gardiner	British Gas Limited	L	64.36	3.22	67.58
286	Trees	17/11/2023	TSB Current Accou	Christmas Trees & Related	Greenfield Farm Partners	S	152.00	30.40	182.40
286	Trees	17/11/2023	TSB Current Accou	Christmas Trees & Related	Greenfield Farm Partners	S	112.00	22.40	134.40
288	WHBG Mowing & Hedges	17/11/2023	TSB Current Accou	Grass Cutting	M&C Landscapes	S	430.00	86.00	516.00
288	Grass/Hedge Cutting, Weeding & Fei	17/11/2023	TSB Current Accou	Grass Cutting	M&C Landscapes	S	1,682.50	336.50	2,019.00
291	Waste / Litter / Street Cleaning	17/11/2023	TSB Current Accou	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
292	Waste / Litter / Street Cleaning	17/11/2023	TSB Current Accou	Bins & Litter	Shield Maintenance Ltd	S	121.33	24.27	145.60
293	Trees	17/11/2023	TSB Current Accou	Trees	Heritage Tree Services Li	S	125.00	25.00	150.00
294	Software and back-ups	17/11/2023	TSB Current Accou	Parish Online	GeoXphere Ltd	S	60.00	12.00	72.00
296	WHBG Waste	17/11/2023	TSB Current Accou	WHBG Waste	Grundon Waste Manager	S	5.47	1.09	6.56
297	Waste / Litter / Street Cleaning	17/11/2023	TSB Current Accou	Office Waste	Grundon Waste Manager	S	8.22	1.64	9.86
289	WHBG General Maintenance	17/11/2023	TSB Current Accou	Maintenance / Installation	Noel Carter	Z	70.00		70.00
289	General Maintenance & Repair	17/11/2023	TSB Current Accou	Maintenance / Installation	Noel Carter	Z	40.00		40.00
313	Utilities - Gas, Water, Electricity	20/11/2023	TSB Current Accou	Water - Gardiner Cricket/Croquet pitch me	Castle Water	E	10.85		10.85
314	Utilities - Gas, Water, Electricity	20/11/2023	TSB Current Accou	Water - WHBG	Castle Water	E	180.87		180.87
295	Allowances, Expenses & Training	20/11/2023	TSB Current Accou	Training	Oxfordshire Association c	S	100.00	20.00	120.00
277	Telephone & Internet	20/11/2023	TSB Current Accou	GiffGaff - Refund L White	GiffGaff Ltd	S	15.00	3.00	18.00
278	Telephone & Internet	20/11/2023	TSB Current Accou	landline phone	YayYay Limited	S	4.99	1.00	5.99
287	WHBG Plot Preparation	20/11/2023	TSB Current Accou	Interment and Plot Preparation	M&C Landscapes	S	155.00	31.00	186.00
279	Miscellaneous Expenditure	20/11/2023	TSB Current Accou	land Registry	land Registry	Z	12.00		12.00
310	Utilities - Gas, Water, Electricity	21/11/2023	TSB Current Accou	Water - Sheepcot	Castle Water	Z	48.96		48.96
317	Postage, copies, stationery and print	23/11/2023	TSB Current Accou	Printing - Consumables	Xerox	S	21.44	4.29	25.73
308	Utilities - Gas, Water, Electricity	27/11/2023	TSB Current Accou	Water - OJFS	Castle Water	Z	48.01		48.01
298	Staff Costs	28/11/2023	TSB Current Accou	Salaries & deductions	Salaries & deductions	X	4,808.22		4,808.22
319	Utilities - Gas, Water, Electricity	29/11/2023	TSB Current Accou	Electricity - Sheepcot	British Gas Limited	L	66.91	3.35	70.26
312	Software and back-ups	30/11/2023	TSB Current Accou	Office 365 & Back-ups	Get Support IT Services l	S	37.23	7.45	44.68
320	Utilities - Gas, Water, Electricity	30/11/2023	TSB Current Accou	Unmetered Electricity - Streetlamps	SSE	S	1,024.31	204.86	1,229.17
Total							10,619.56	854.66	11,474.22