

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

Voucher	Code	Date	Bank	Re	Description	Supplier	VAT Type	Net	VAT	Total
91	Property Income	09/01/2024	TSB Current Accou		Grass Cutting	Environment and Economy, Oxfordshire County Council	Z	1,743.00		1,743.00
90	WHBG Interments and	10/01/2024	TSB Current Accou		Interment and Plot Prepara	Interment and Plot Preparation	X	450.00		450.00
85	WHBG Interments and	22/01/2024	TSB Current Accou		Interment and Plot Prepara	Howard Chadwick Funeral Service	X	555.00		555.00
86	WHBG Memorials; Incl	22/01/2024	TSB Current Accou		Memorial Permit	SPB Stoneworks Ltd	S	137.65	27.53	165.18
87	WHBG Memorials; Incl	31/01/2024	TSB Current Accou		Memorial Permit	Memorial Makovers	S	110.00	22.00	132.00
92	Bank Interest	10/01/2024	<b>TSB Reserve Acc</b>		Bank Interest	TSB Bank plc	Z	389.04		389.04

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1 of 1