

Goring-on-Thames Parish Council

18 April 2024 (2023-2024)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	
440	Bank Charges	01/03/2024		TSB Current Account	Bank Fees	TSB Bank plc	E	5.00
438	Utilities - Gas, Water, Electri	01/03/2024		TSB Current Account	Electric - Sheepcot	British Gas Limited	L	97.74
421	Staff Costs	04/03/2024		TSB Current Account	Payroll Deductions	Payroll Deductions	X	679.28
452	Street Lighting	04/03/2024		TSB Current Account	Unmetered Electricity - Streetl	SSE	L	1,106.58
452	Street Lighting	04/03/2024		TSB Current Account	Unmetered Electricity - Streetl	SSE	S	122.59
386	Waste / Litter / Street Clean	05/03/2024		TSB Current Account	Dog Waste	Shield Maintenance Ltd	S	156.00
387	Waste / Litter / Street Clean	05/03/2024		TSB Current Account	Bins & Litter	Shield Maintenance Ltd	S	145.60
453	Utilities - Gas, Water, Electri	06/03/2024		TSB Current Account	Gas - OJFS	SSE	L	131.05
454	Utilities - Gas, Water, Electri	06/03/2024		TSB Current Account	Gas - OJFS	SSE	L	130.38
429	GNP Misc Expenses / Purche	07/03/2024		TSB Current Account	GNP Website Hosting	Google ireland Ltd	Z	9.20
427	Office Equipment	11/03/2024		TSB Current Account	IT Repairs	PC Technicians Ltd	S	80.00
290	General Maintenance & Repi	12/03/2024		TSB Current Account	Maintenance / Installation	Goring Hardware	S	2.20
436	Postage, copies, stationery ;	18/03/2024		TSB Current Account	cleaning supplies	CostCo Wholesale	S	16.79
436	Miscellaneous Expenditure	18/03/2024		TSB Current Account	cleaning supplies	CostCo Wholesale	Z	14.49
455	3120 Office Rent	18/03/2024		TSB Current Account	Office Space	Goring & District Community Cer	X	1.00
435	WHBG Plot Preparation	18/03/2024		TSB Current Account	Plot Preparation	M&C Landscapes	S	2,436.00
443	General Maintenance & Repi	18/03/2024		TSB Current Account	Legionella Maintenance	SMS Environmental	S	22.63
444	General Maintenance & Repi	18/03/2024		TSB Current Account	Legionella Maintenance	SMS Environmental	S	509.26
445	WHBG Waste	18/03/2024		TSB Current Account	WHBG Waste	Grundon Waste Management	S	496.10
456	Grants under General Power	18/03/2024	23.40.14.6	TSB Current Account	Grant	Goring and Streatley Festival	X	5,000.00
436	Cleaning & Associated Supp	18/03/2024		TSB Current Account	cleaning supplies	CostCo Wholesale	S	94.58
439	Utilities - Gas, Water, Electri	18/03/2024		TSB Current Account	Gas - Sheepcot	SSE	L	222.25
446	Waste / Litter / Street Clean	18/03/2024		TSB Current Account	Bins & Litter	Grundon Waste Management	S	10.09
447	Street Lighting	18/03/2024		TSB Current Account	Monthly Maintenance - Streetli	Enerveo	S	1,009.45
448	Street Lighting	18/03/2024		TSB Current Account	Monthly Maintenance - Streetli	Enerveo	S	1,195.18
449	Utilities - Gas, Water, Electri	18/03/2024		TSB Current Account	Gas - Gardiner	British Gas Limited	L	170.53
460	General Maintenance & Repi	25/03/2024		TSB Current Account	Lock	Bonner Locksmiths	S	288.00
424	Allowances, Expenses & Tra	28/03/2024		TSB Current Account	Mileage	Mileage	Z	7.20
437	Allowances, Expenses & Tra	28/03/2024		TSB Current Account	Training	Oxfordshire Association of Local	S	72.00
397	Postage, copies, stationery ;	28/03/2024		TSB Current Account	Freepost	Royal Mail Group Limited	S	0.84
459	Postage, copies, stationery ;	28/03/2024		TSB Current Account	stationery	stationery	Z	25.00
463	Postage, copies, stationery ;	28/03/2024		TSB Current Account	Maintenance / Installation	Goring Hardware	E	6.00
464	Postage, copies, stationery ;	28/03/2024		TSB Current Account	stamps	Royal Mail Group Limited	E	1.25
463	General Maintenance & Repi	28/03/2024		TSB Current Account	Maintenance / Installation	Goring Hardware	S	13.75
465	General Maintenance & Repi	28/03/2024		TSB Current Account	Maintenance / Installation	Facilities	X	222.02
467	Staff Costs	28/03/2024		TSB Current Account	Payroll Deductions &	Payroll Deductions &	X	5,262.75
425	Telephone & Internet	28/03/2024		TSB Current Account	Mobile Phone	GiffGaff Ltd	S	32.00
425	Telephone & Internet	28/03/2024		TSB Current Account	Mobile Phone	GiffGaff Ltd	S	40.00
425	Telephone & Internet	28/03/2024		TSB Current Account	Mobile Phone	GiffGaff Ltd	S	30.00
425	Telephone & Internet	28/03/2024		TSB Current Account	Mobile Phone	GiffGaff Ltd	S	30.00
426	Telephone & Internet	28/03/2024		TSB Current Account	Website, Phone & Internet	YayYay Limited	S	29.95
457	Street Light Replacements	28/03/2024		TSB Current Account	Street Light Replacement	Enerveo	S	556.28
458	Street Light Replacements	28/03/2024		TSB Current Account	Street Light Replacement	Enerveo	S	553.64
472	Waste / Litter / Street Clean	28/03/2024	23.40.10.	TSB Current Account	Bins & Litter	Litterpick	X	35.00
473	Utilities - Gas, Water, Electri	28/03/2024		TSB Current Account	Water - OJFS	Castle Water	E	13.34
							Total	21,082.99