

Goring-on-Thames Parish Council

APPENDIX A

PAYMENTS LIST

Vouch e	Code	Date	Bank	Cheque No	Description	Supplier	Net	VAT	Gross
1	Rates and Taxes	03/04/2024	TSB Current Acco	Rates 5350540	South Oxfordshire District Council	X	105.06		105.06
2	Rates and Taxes	03/04/2024	TSB Current Acco	Rates 5136641	South Oxfordshire District Council	X	66.98		66.98
3	WHBG Waste	03/04/2024	TSB Current Acco	WHBG Waste	Grundon Waste Management	S	5.47	1.09	6.56
4	Waste / Litter / Street Cleaning	03/04/2024	TSB Current Acco	Bins & Litter	Grundon Waste Management	S	8.41	1.68	10.09
5	Bank Charges	03/04/2024	TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
6	GNP Website	03/04/2024	TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	10.10		10.10
7	Waste / Litter / Street Cleaning	16/04/2024	TSB Current Acco	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
8	Waste / Litter / Street Cleaning	16/04/2024	TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	S	136.50	27.30	163.80
9	WHBG Plot Preparation	16/04/2024	TSB Current Acco	Plot Preparation	M&C Landscapes	S	430.00	86.00	516.00
10	WHBG Mowing & Hedges	16/04/2024	TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
10	Grass/Hedge Cutting, Weeding & Fertilising	16/04/2024	TSB Current Acco	Grass Cutting	M&C Landscapes	S	948.36	189.67	1,138.03
11	WHBG Plot Preparation	16/04/2024	TSB Current Acco	Plot Preparation	M&C Landscapes	S	895.00	179.00	1,074.00
12	WHBG General Maintenance	16/04/2024	TSB Current Acco	Plumbing Maintenance	Stevenson Plumbing & Electrical Supp	S	10.33	2.06	12.39
13	Cleaning & Associated Supplies	16/04/2024	TSB Current Acco	cleaning supplies	Goring Hardware	S	5.83	1.17	7.00
14	Software and back-ups	16/04/2024	TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
14	Software and back-ups	16/04/2024	TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
15	Software and back-ups	16/04/2024	TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
15	Software and back-ups	16/04/2024	TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	14.08	2.81	16.89
16	General Maintenance & Repair	16/04/2024	TSB Current Acco	Plumbing Maintenance	Alliance CFM Limited	S	348.00	69.60	417.60
17	Grass/Hedge Cutting, Weeding & Fertilising	16/04/2024	TSB Current Acco	Jubilee Garden	Maxwell Maintenance	Z	230.00		230.00
18	Utilities - Gas, Water, Electricity	03/04/2024	TSB Current Acco	Electric - Gardiner	British Gas Limited	L	2.66	0.13	2.79
19	Waste / Litter / Street Cleaning	03/04/2024	TSB Current Acco	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
20	Waste / Litter / Street Cleaning	03/04/2024	TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	S	136.50	27.30	163.80
21	Utilities - Gas, Water, Electricity	02/04/2024	TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	66.88	3.34	70.22
22	Utilities - Gas, Water, Electricity	02/04/2024	TSB Current Acco	Gas - OJFS	SSE	L	115.87	5.79	121.66
23	Utilities - Gas, Water, Electricity	03/04/2024	TSB Current Acco	Unmetered Electricity - Str	SSE	S	95.58	19.12	114.70
23	Utilities - Gas, Water, Electricity	03/04/2024	TSB Current Acco	Unmetered Electricity - Str	SSE	L	985.89	49.29	1,035.18
24	Staff Costs	26/04/2024	TSB Current Acco	Salary & Payroll Deduction	Salary & Payroll Deductions	X	5,579.80		5,579.80
30	Utilities - Gas, Water, Electricity	25/04/2024	TSB Current Acco	Electric - Gardiner	British Gas Limited	L	55.81	2.79	58.60
31	Postage, copies, stationery and printing	29/04/2024	TSB Current Acco	ID Badges	The Plastic Card Factory	S	22.53	4.51	27.04
32	Annual Meeting of the Parish	29/04/2024	TSB Current Acco	Annual Parish Meeting cost	Printed.Com	S	5.99	1.20	7.19
32	Annual Meeting of the Parish	29/04/2024	TSB Current Acco	Annual Parish Meeting cost	Printed.Com	Z	33.23		33.23
39	Utilities - Gas, Water, Electricity	30/04/2024	TSB Current Acco	Unmetered Electricity - Str	SSE	S	102.41	20.48	122.89
39	Utilities - Gas, Water, Electricity	30/04/2024	TSB Current Acco	Unmetered Electricity - Str	SSE	L	1,056.74	52.84	1,109.58
55	General Maintenance & Repair	23/04/2024	TSB Current Acco	Property Sundries	JP Lennard	S	255.60	51.12	306.72
57	Utilities - Gas, Water, Electricity	23/04/2024	TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	56.42	2.82	59.24
58	Street Furniture inc Seats & Bins	30/04/2024	TSB Current Acco	BT Phone Box	British Telecom	Z	1.00		1.00
59	Utilities - Gas, Water, Electricity	11/04/2024	TSB Current Acco	Gas - Gardiner	British Gas Limited	L	149.37	7.47	156.84
60	Utilities - Gas, Water, Electricity	11/04/2024	TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	76.10	3.80	79.90
61	Utilities - Gas, Water, Electricity	17/04/2024	TSB Current Acco	Water - Sheepcot	Castle Water	E	45.27		45.27
62	Utilities - Gas, Water, Electricity	17/04/2024	TSB Current Acco	Water - OJFS	Castle Water	E	14.26		14.26
63	Utilities - Gas, Water, Electricity	17/04/2024	TSB Current Acco	Water - WHBG	Castle Water	E	1.46		1.46
64	Postage, copies, stationery and printing	04/04/2024	TSB Current Acco	Printer Quarterly Maintena	Xerox	S	34.87	6.97	41.84
<b>Total</b>							<b>12,716.34</b>	<b>939.95</b>	<b>13,656.29</b>