

## Goring-on-Thames Parish Council

13 June 2024 (2024-2025)

## PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT		
33	Cleaning & Associated Sup	07/05/2024		TSB Current Acco	cleaning supplies	Stocktaker Ltd	S	33.25	6.65	39.90
34	Audit and Accountancy	07/05/2024		TSB Current Acco	External Audit Costs	Moore	S	630.00	126.00	756.00
34	Audit and Accountancy	07/05/2024		TSB Current Acco	External Audit Costs	Moore	S	570.00	114.00	684.00
35	General Maintenance & Rep	09/05/2024	25.52.13.3	TSB Current Accou	Maintenance / Installation	RJ Lawrence Carpenter	Z	160.00		160.00
36	Postage, copies, stationery	01/05/2024		TSB Current Acco	Printing - Consumables	Xerox	S	28.04	5.61	33.65
37	Waste / Litter / Street Clear	20/05/2024		TSB Current Acco	Office Waste	Grundon Waste Management	S	8.41	1.68	10.09
38	WHBG Waste	20/05/2024		TSB Current Acco	WHBG Waste	Grundon Waste Management	S	413.42	82.68	496.10
40	Grass/Hedge Cutting, Weed	09/05/2024		TSB Current Acco	hedge cutting	M&C Landscapes	S	100.00	20.00	120.00
41	WHBG Plot Preparation	09/05/2024		TSB Current Acco	Interment and Plot Prepar	M&C Landscapes	S	155.00	31.00	186.00
42	WHBG Mowing & Hedges	09/05/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	271.70	54.34	326.04
42	Grass/Hedge Cutting, Weed	09/05/2024		TSB Current Acco	Grass Cutting	M&C Landscapes	S	1,768.71	353.74	2,122.45
43	Grass/Hedge Cutting, Weed	09/05/2024		TSB Current Acco	Jubilee Garden	Maxwell Maintenance	Z	185.00		185.00
44	Subscriptions	28/05/2024		TSB Current Acco	OPF A Membership	Oxfordshire Playing Fields Association	Z	59.00		59.00
45	Subscriptions	28/05/2024		TSB Current Acco	ICCM membership	ICCM -Institute of Cemetery & Crematorium Manag	Z	100.00		100.00
46	General Maintenance & Rep	09/05/2024		TSB Current Acco	Maintenance / Installation	Bonner Locksmiths	S	95.00	19.00	114.00
47	Street Lighting	09/05/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	768.13	153.63	921.76
48	Street Lighting	09/05/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	778.72	155.74	934.46
48	Street Lighting	09/05/2024		TSB Current Acco	Street Light Maintenance	Enerveo	S	334.16	66.83	400.99
49	General Maintenance & Rep	09/05/2024		TSB Current Acco	Maintenance / Installation	B&M	S	54.02	10.81	64.83
49	Cleaning & Associated Sup	09/05/2024		TSB Current Acco	Maintenance / Installation	B&M	S	5.80	1.16	6.96
50	General Maintenance & Rep	09/05/2024		TSB Current Acco	Maintenance / Installation	Maintenance / Installation	Z	163.25		163.25
51	Waste / Litter / Street Clear	09/05/2024		TSB Current Acco	Dog Waste	Shield Maintenance Ltd	S	130.00	26.00	156.00
52	Waste / Litter / Street Clear	09/05/2024		TSB Current Acco	Bins & Litter	Shield Maintenance Ltd	S	136.50	27.30	163.80
53	Subscriptions	28/05/2024		TSB Current Acco	OALC Membership	Oxfordshire Association of Local Councils	S	640.26	128.05	768.31
54	Street Light Replacements	28/05/2024		TSB Current Acco	Street Light Replacement	Enerveo	S	451.22	90.24	541.46
65	General Maintenance & Rep	28/05/2024	23.47.15.1	TSB Current Acco	Maintenance / Installation	Noel Carter	Z	405.00		405.00
66	WHBG General Maintenance	28/05/2024	23.47.15.1	TSB Current Acco	Maintenance / Installation	Noel Carter	Z	670.00		670.00
67	Staff Costs	28/05/2024		TSB Current Acco	Salary	Salaries & deductions	X	5,495.93		5,495.93
74	Annual Meeting of the Paris	28/05/2024		TSB Current Acco	Annual Parish Meeting cos	Chocolate Cafe	X	149.50		149.50
75	Rates and Taxes	01/05/2024		TSB Current Acco	Rates 5350540	South Oxfordshire District Council	X	110.00		110.00
76	Rates and Taxes	01/05/2024		TSB Current Acco	Rates 5136641	South Oxfordshire District Council	X	63.00		63.00
77	Utilities - Gas, Water, Electr	15/05/2024		TSB Current Acco	Gas - Gardiner	SSE	L	163.44	8.17	171.61
78	Utilities - Gas, Water, Electr	17/05/2024		TSB Current Acco	Water - OJFS	Castle Water	Z	14.95		14.95
79	Utilities - Gas, Water, Electr	16/05/2024		TSB Current Acco	Water - WHBG	Castle Water	Z	99.55		99.55
80	Utilities - Gas, Water, Electr	01/05/2024		TSB Current Acco	Water - Sheepcot	Castle Water	Z	36.57		36.57
81	Bank Charges	01/05/2024		TSB Current Acco	Bank Fees	TSB Bank plc	E	5.00		5.00
82	GNP Website	08/05/2024		TSB Current Acco	GNP Website Hosting	Google ireland Ltd	Z	12.00		12.00
83	Utilities - Gas, Water, Electr	30/05/2024		TSB Current Acco	Unmetered Electricity - St	SSE	S	99.11	19.82	118.93
83	Utilities - Gas, Water, Electr	30/05/2024		TSB Current Acco	Unmetered Electricity - St	SSE	L	1,022.65	51.13	1,073.78
84	Software and back-ups	31/05/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	30.90	6.18	37.08
84	Software and back-ups	31/05/2024		TSB Current Acco	Office 365 & Back-ups	Get Support IT Services Ltd	S	9.48	1.90	11.38
85	Utilities - Gas, Water, Electr	28/05/2024		TSB Current Acco	Electric - OJFS	British Gas Limited	L	77.44	3.87	81.31
87	Utilities - Gas, Water, Electr	28/05/2024		TSB Current Acco	Gas - Sheepcot	British Gas Limited	L	108.83	5.44	114.27
88	Utilities - Gas, Water, Electr	28/05/2024		TSB Current Acco	Electric - Sheepcot	British Gas Limited	L	57.53	2.88	60.41
89	Utilities - Gas, Water, Electr	28/05/2024		TSB Current Acco	Electric - Gardiner	British Gas Limited	L	75.13	3.76	78.89
90	Miscellaneous Expenditure	30/05/2024		TSB Current Acco	Planning Permission	South Oxfordshire District Council	X	937.00		937.00
<b>Total</b>								<b>17,682.60</b>	<b>1,577.61</b>	<b>19,260.21</b>